

S B FOOD PRODUCTS

E-45,RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2023 To 31/03/2024
VISHAL TRADING (LOAN),

10-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		3221000.00	3221000.00 Cr
Nov 06	To CHEQUE	2000000.00		1221000.00 Cr
Nov 07	To CHEQUE	1000000.00		221000.00 Cr
Dec 15	To CHEQUE	30000.00		191000.00 Cr
Jan 17	To pymt ag. on A/c.	191000.00		0.00 Cr
Total		3221000.00	3221000.00	

Balance as on 31/03/2024 : 0.00 Cr