

# S B FOOD PRODUCTS

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

PageNo. 1    **Ledger Account (Monthly Summary for 2023-2024)**    25-May-2024  
PRINCE KIRANA

Month	Debit	Credit	Balance
Opening Balance	19,926.00		19,926.00 DR
April	17,163.00	24,926.00	12,163.00 DR
May	12,031.00	17,163.00	7,031.00 DR
June	52,636.00	22,031.00	37,636.00 DR
July	5,457.00	13,780.00	29,313.00 DR
August	2,426.00	8,000.00	23,739.00 DR
September	26,274.00	21,313.00	28,700.00 DR
October	10,911.00	28,700.00	10,911.00 DR
November	0.00	10,911.00	0.00 CR
December	20,012.00	11,112.00	8,900.00 DR
January	37,502.00	13,900.00	32,502.00 DR
February	0.00	7,721.00	24,781.00 DR
March	1,869.00	20,000.00	6,650.00 DR
***** ALL MONTHS *****	1,86,281.00	1,99,557.00	
<b>Balance Rs. 6,650.00 DR</b>			