

# 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**

27-Mar-2024

**KAILASH CHAND DINESH KUMAR GOYAL LALSOT, LALSOT**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	To Sales Bill No.371	13542.00		13542.00 Dr
May 05	By recd ag. bills @SI-000371		13400.00	142.00 Dr
May 05	By Rebate Given.		142.00	0.00 Cr
May 19	To Sales Bill No.677	11458.00		11458.00 Dr
Jul 27	By recd ag. bills @SI-000677		11340.00	118.00 Dr
Jul 27	By Rebate Given.		118.00	0.00 Cr
Sep 02	To Sales Bill No.2070	7132.00		7132.00 Dr
Sep 06	By recd ag. bills @SI-002070		7100.00	32.00 Dr
Sep 06	By Rebate Given.		32.00	0.00 Cr
Sep 16	To Sales Bill No.2282	12556.00		12556.00 Dr
Sep 21	By recd ag. bills @SI-002282		12430.00	126.00 Dr
Sep 21	By Rebate Given.		126.00	0.00 Cr
Jan 02	To Sales Bill No.3901	14821.00		14821.00 Dr
Jan 06	To Sales Bill No.3990	10981.00		25802.00 Dr
Jan 10	By recd ag. bills @SI-003990		10870.00	14932.00 Dr
Jan 10	By Rebate Given.		111.00	14821.00 Dr
Jan 23	By recd ag. bills @SI-003901		14670.00	151.00 Dr
Jan 23	By Rebate Given.		151.00	0.00 Cr
Total		70490.00	70490.00	

**Balance as on 31/03/2024 : 0.00 Cr**