

S B FOOD PRODUCTS

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

24-Dec-2024

BALAJI KIRANA PARLI, PARLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To Sales Bill No.403	26926.00		26926.00 Dr
Apr 22	To Sales Bill No.404	4446.00		31372.00 Dr
Apr 23	By recd ag. bills @SI-000403 UPI		20000.00	11372.00 Dr
Jul 05	To Sales Bill No.1542	10435.00		21807.00 Dr
Jul 09	To Sales Bill No.1634	11682.00		33489.00 Dr
Jul 10	By recd ag. bills @SI-001634		11682.00	21807.00 Dr
Aug 07	To Sales Bill No.2143	6376.00		28183.00 Dr
Aug 07	To Sales Bill No.2144	23261.00		51444.00 Dr
Aug 07	By recd ag. bills @SI-002143,@SI-002144		29630.00	21814.00 Dr
Aug 07	By Rebate Given.		7.00	21807.00 Dr
Sep 16	To Sales Bill No.2829	2281.00		24088.00 Dr
Sep 16	By recd ag. bills @SI-002829		2000.00	22088.00 Dr
Sep 16	By recd ag. bills @SI-002829		280.00	21808.00 Dr
Sep 16	By Rebate Given.		1.00	21807.00 Dr
Oct 11	To Sales Bill No.3213	23720.00		45527.00 Dr
Oct 11	To Sales Bill No.3216	2361.00		47888.00 Dr
Oct 24	To Sales Bill No.3485	4940.00		52828.00 Dr
Total		116428.00	63600.00	

Balance as on 31/03/2025 : 52828.00 Dr