

S B FOOD PRODUCTS

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

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Account Statement From 01/04/2024 To 31/03/2025
RAMCHANDRA MOHANLAL, SUJANGARH

30-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18666.00		18666.00 Dr
Apr 01	To Sales Bill No.28	31580.00		50246.00 Dr
Apr 02	To Sales Bill No.45	21125.00		71371.00 Dr
Apr 03	By recd ag. bills @SI-005483		18573.00	52798.00 Dr
Apr 03	By Rebate Given.		93.00	52705.00 Dr
Apr 05	By recd ag. bills @SI-000045		20889.00	31816.00 Dr
Apr 05	By Rebate Given.		236.00	31580.00 Dr
Apr 10	To Sales Bill No.193	43050.00		74630.00 Dr
May 01	By recd ag. bills @SI-000028,@SI-000193		74630.00	0.00 Cr
Aug 16	To Sales Bill No.2313	69861.00		69861.00 Dr
Total		184282.00	114421.00	

Balance as on 31/03/2025 : 69861.00 Dr