

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
SITARAM SANTOSH KUMAR SUJANGARH, SUJANGARH

22-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.95	27078.00		27078.00 Dr
May 06	To Sales Bill No.617	52446.00		79524.00 Dr
May 07	To Sales Bill No.652	5701.00		85225.00 Dr
May 21	By recd ag. bills @SI-000617,@SI-000652		58038.00	27187.00 Dr
May 21	By Rebate Given.		109.00	27078.00 Dr
May 21	By recd ag. bills @SI-000095		25975.00	1103.00 Dr
Total		85225.00	84122.00	

Balance as on 31/03/2025 : 1103.00 Dr