

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
A M Kirana, NIVAI

28-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 17	To Sales Bill No.795	2325.00		2325.00 Dr
Jun 03	By recd ag. bills @SI-000795 UPI		2325.00	0.00 Cr
Jul 06	To Sales Bill No.1579	5806.00		5806.00 Dr
Jul 20	By recd ag. bills @SI-001579 UPI		5800.00	6.00 Dr
Jul 20	By Rebate Given.		6.00	0.00 Cr
Aug 16	To Sales Bill No.2316	7118.00		7118.00 Dr
Aug 30	By recd ag. bills @SI-002316		7118.00	0.00 Cr
Sep 04	To Sales Bill No.2658	2895.00		2895.00 Dr
Sep 15	By recd ag. bills @SI-002658		2895.00	0.00 Cr
Oct 03	To Sales Bill No.3091	5986.00		5986.00 Dr
Oct 19	By recd ag. bills @SI-003091		6000.00	14.00 Cr
Oct 19	To Interest Received.	14.00		0.00 Cr
Oct 26	To Sales Bill No.3540	14072.00		14072.00 Dr
Oct 29	To Sales Bill No.3609	1342.00		15414.00 Dr
Nov 22	By recd ag. bills @SI-003540,@SI-003609		15400.00	14.00 Dr
Nov 22	By Rebate Given.		14.00	0.00 Cr
Total		39558.00	39558.00	

Balance as on 31/03/2025 : 0.00 Cr