

S B FOOD PRODUCTS

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

PageNo. 1 **Ledger Account (Monthly Summary for 2023-2024)** 27-Mar-2024
RAMGOPAL SURESH KUMAR SUJANGARH

| Month | Debit | Credit | Balance |
|------------------------------|-------------|-------------|--------------|
| Opening Balance | | 0.00 | 0.00 CR |
| April | 31,634.00 | 24,346.00 | 7,288.00 DR |
| May | 13,488.00 | 20,776.00 | 0.00 CR |
| June | 30,406.00 | 41,215.00 | 10,809.00 CR |
| July | 0.00 | 0.00 | 10,809.00 CR |
| August | 10,727.00 | 10,727.00 | 10,809.00 CR |
| September | 21,415.00 | 10,988.00 | 382.00 CR |
| October | 6,256.00 | 16,683.00 | 10,809.00 CR |
| November | 0.00 | 0.00 | 10,809.00 CR |
| December | 36,500.00 | 24,723.00 | 968.00 DR |
| January | 10,613.00 | 10,613.00 | 968.00 DR |
| February | 0.00 | 0.00 | 968.00 DR |
| March | 14,807.00 | 14,807.00 | 968.00 DR |
| ***** ALL MONTHS ***** | 1,75,846.00 | 1,74,878.00 | |
| Balance Rs. 968.00 DR | | | |