

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
PCS GROUP KUCHAMAN CITY, KUCHAMAN CITY

30-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.75	62434.00		62434.00 Dr
May 01	By recd ag. bills @SI-000075		62995.00	561.00 Cr
May 01	To Interest Received.	561.00		0.00 Cr
Jul 03	To Sales Bill No.1520	115100.00		115100.00 Dr
Jul 11	By recd ag. bills @SI-001520		115100.00	0.00 Cr
Jul 20	To Sales Bill No.1824	118115.00		118115.00 Dr
Aug 02	By recd ag. bills @SI-001824		75000.00	43115.00 Dr
Aug 08	To Sales Bill No.2172	118115.00		161230.00 Dr
Aug 23	By recd ag. bills @SI-001824,@SI-002172		100000.00	61230.00 Dr
Total		414325.00	353095.00	

Balance as on 31/03/2025 : 61230.00 Dr