

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

11-Jun-2024

ANKALESHWAR TRADING COMPANY, MAKRANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.22	51275.00		51275.00 Dr
Apr 03	To Sales Bill No.71	61883.00		113158.00 Dr
Apr 12	By recd ag. bills @SI-000022		51275.00	61883.00 Dr
Apr 13	To Sales Bill No.256	79508.00		141391.00 Dr
Apr 13	To Sales Bill No.257	17550.00		158941.00 Dr
Apr 17	To Sales Bill No.341	54827.00		213768.00 Dr
Apr 21	By recd ag. bills @SI-005038,@SI-005134,@SI-0049 99		61883.00	151885.00 Dr
Apr 22	To Sales Bill No.412	57908.00		209793.00 Dr
Apr 29	By recd ag. bills @SI-000256,@SI-000257		97057.00	112736.00 Dr
Apr 29	By Rebate Given.		1.00	112735.00 Dr
Apr 30	To Sales Bill No.523	64986.00		177721.00 Dr
May 03	To Sales Bill No.572	14702.00		192423.00 Dr
May 07	To Sales Bill No.641	24782.00		217205.00 Dr
May 14	By recd ag. bills @SI-000341		54827.00	162378.00 Dr
May 17	By recd ag. bills @SI-005134,@SI-005135,@SI-0000 71		162000.00	378.00 Dr
May 24	To Sales Bill No.902	97812.00		98190.00 Dr
May 29	To Sales Bill No.983	33455.00		131645.00 Dr
May 31	To Sales Bill No.1007	64355.00		196000.00 Dr
Total		623043.00	427043.00	

Balance as on 31/03/2025 : 196000.00 Dr