

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

22-Nov-2024

SHRI BALAJI TRADING COMPANY, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 17	To Sales Bill No.1307	4995.00		4995.00 Dr
Jul 06	By recd ag. bills @SI-001307		4995.00	0.00 Cr
Jul 13	To Sales Bill No.1697	5165.00		5165.00 Dr
Jul 25	By recd ag. bills @SI-001697		5165.00	0.00 Cr
Aug 12	To Sales Bill No.2228	5165.00		5165.00 Dr
Aug 12	To Sales Bill No.2229	8654.00		13819.00 Dr
Aug 29	By recd ag. bills @SI-002229		8654.00	5165.00 Dr
Sep 09	By Ch.No.0003 Dt.__/__/____ recd ag. bills @SI-002228		5165.00	0.00 Cr
Oct 01	To Sales Bill No.3055	7906.00		7906.00 Dr
Oct 08	To Sales Bill No.3171	5311.00		13217.00 Dr
Oct 15	To Sales Bill No.3279	24665.00		37882.00 Dr
Oct 15	To Sales Bill No.3280	4176.00		42058.00 Dr
Oct 18	By Sales Retn No.		5131.00	36927.00 Dr
Oct 24	By Ch.No.0003 Dt.__/__/____ recd ag. bills @SI-003171		5311.00	31616.00 Dr
Oct 25	By recd ag. bills @SI-003055,@SI-003279		10000.00	21616.00 Dr
Oct 26	To Sales Bill No.3538	10997.00		32613.00 Dr
Nov 05	By recd ag. bills @SI-003280		4000.00	28613.00 Dr
Nov 12	By Ch.No.000346 Dt.__/__/____ recd ag. bills @SI-003279		14814.00	13799.00 Dr
Total		77034.00	63235.00	

Balance as on 31/03/2025 : 13799.00 Dr