

S B FOOD PRODUCTS

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

PageNo. 1 **Ledger Account (Monthly Summary for 2024-2025)** 08-Feb-2025
RAM DAYAL RAMESHWAR LAL

| Month | Debit | Credit | Balance |
|-----------------------------------|--------------|--------------|----------------|
| Opening Balance | 900.00 | | 900.00 DR |
| April | 5,33,325.00 | 5,33,325.00 | 900.00 DR |
| May | 3,47,071.00 | 2,91,008.00 | 56,963.00 DR |
| June | 3,56,231.00 | 2,41,258.00 | 1,71,936.00 DR |
| July | 6,56,644.00 | 6,37,601.00 | 1,90,979.00 DR |
| August | 2,80,421.00 | 3,51,894.00 | 1,19,506.00 DR |
| September | 1,68,653.00 | 1,82,965.00 | 1,05,194.00 DR |
| October | 3,09,932.00 | 2,34,128.00 | 1,80,998.00 DR |
| November | 4,15,581.00 | 5,42,757.00 | 53,822.00 DR |
| December | 2,22,977.00 | 1,90,144.00 | 86,655.00 DR |
| January | 1,57,281.00 | 1,57,281.00 | 86,655.00 DR |
| February | 71,785.00 | 0.00 | 1,58,440.00 DR |
| March | 0.00 | 0.00 | 1,58,440.00 DR |
| ***** ALL MONTHS ***** | 35,19,901.00 | 33,62,361.00 | |
| Balance Rs. 1,58,440.00 DR | | | |