

# SIKAR ALOO PYAJ BHANDAR

D-17, NEW SABJI MANDI SIKAR - 332001

PageNo. 1

## Party Account Statement

From 01/04/2024 To 06/11/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
MOHAMMAD ALI MUKANGARH, SIKAR							
25,000.00	By CASH RECEIVED	09/04/24	8	183,227.14	By Opening Balance	01/04/24	
25,000.00	By CASH RECEIVED	16/04/24	15	6,025.02	To Sales Bill No.26357	12/04/24	26357
40,000.00	By CASH RECEIVED	28/04/24	27	5,586.00	By TOMETO		
20,000.00	By CASH RECEIVED	09/05/24	36		(16/266.000) @21.00		
20,000.00	By CASH RECEIVED	28/05/24	55	335.16	By ADATH		
64,376.00	By CASH RECEIVED	03/06/24	60	55.86	By Mandi Tax		
30,970.00	By CASH RECEIVED	17/09/24	161	48.00	By PALDARI		
44,880.00	By CASH RECEIVED	28/09/24	172	1,930.95	To Sales Bill No.26590	19/04/24	26590
52,983.00	By CASH RECEIVED	12/10/24	185	1,785.00	By KHIRA		
55,159.00	By CASH RECEIVED	20/10/24	193		(7/119.000) @15.00		
30,000.00	By CASH RECEIVED	28/10/24	201	107.10	By ADATH		
42,000.00	By CASH RECEIVED	05/11/24	208	17.85	By Mandi Tax		
575,190.10	By Closing Balances as on	06/11/24		21.00	By PALDARI		
				1,015.45	To Sales Bill No.26696	28/04/24	26696
				935.00	By KHIRA		
					(5/85.000) @11.00		
				56.10	By ADATH		
				9.35	By Mandi Tax		
				15.00	By PALDARI		
				1,218.54	To Sales Bill No.26703	30/04/24	26703
				1,122.00	By KHIRA		
					(6/102.000) @11.00		
				67.32	By ADATH		
				11.22	By Mandi Tax		
				18.00	By PALDARI		
				11,927.10	To Sales Bill No.27088	15/07/24	27088
				11,130.00	By TOMETO		
					(6/159.000) @70.00		
				667.80	By ADATH		
				111.30	By Mandi Tax		
				18.00	By PALDARI		
				10,571.68	To Sales Bill No.27862	15/08/24	27862
				9,824.00	By TOMETO		
					(20/307.000) @32.00		
				589.44	By ADATH		
				98.24	By Mandi Tax		
				60.00	By PALDARI		
				8,471.04	To Sales Bill No.27915	16/08/24	27915
				7,872.00	By TOMETO		
					(16/246.000) @32.00		
				472.32	By ADATH		
				78.72	By Mandi Tax		
				48.00	By PALDARI		
				9,500.40	To Sales Bill No.28132	22/08/24	28132
				8,820.00	By TOMETO		
					(21/315.000) @28.00		
				529.20	By ADATH		
				88.20	By Mandi Tax		
				63.00	By PALDARI		
				17,000.20	To Sales Bill No.28196	24/08/24	28196
				9,454.00	By PYAJ		
					(11/326.000) @1160.00		
				567.24	By ADATH		
				94.54	By Mandi Tax		
				38.50	By PALDARI		
				6,356.00	By TOMETO		
					(15/227.000) @28.00		
				381.36	By ADATH		
				63.56	By Mandi Tax		
				45.00	By PALDARI		
				4,149.50	To Sales Bill No.28314	27/08/24	28314
				3,850.00	By TOMETO		
					(10/154.000) @25.00		
				231.00	By ADATH		
				38.50	By Mandi Tax		
				30.00	By PALDARI		
				7,443.00	To Sales Bill No.28348	28/08/24	28348
				6,900.00	By TOMETO		
					(20/300.000) @23.00		
				414.00	By ADATH		
				69.00	By Mandi Tax		
				60.00	By PALDARI		
				6,878.06	To Sales Bill No.28461	31/08/24	28461

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Party Account Statement  
MOHAMMAD ALI MUKANGARH

From 01/04/2024 To 06/11/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
				6,358.00	By TOMETO (25/374.000) @17.00		
				381.48	By ADATH		
				63.58	By Mandi Tax		
				75.00	By PALDARI		
	6,248.86	To Sales Bill	No.28580			05/09/24	28580
				5,798.00	By TOMETO (15/223.000) @26.00		
				347.88	By ADATH		
				57.98	By Mandi Tax		
				45.00	By PALDARI		
	5,034.20	To Sales Bill	No.28654			07/09/24	28654
				4,660.00	By TOMETO (16/233.000) @20.00		
				279.60	By ADATH		
				46.60	By Mandi Tax		
				48.00	By PALDARI		
	8,549.40	To Sales Bill	No.28715			09/09/24	28715
				7,920.00	By TOMETO (25/360.000) @22.00		
				475.20	By ADATH		
				79.20	By Mandi Tax		
				75.00	By PALDARI		
	7,844.04	To Sales Bill	No.28738			10/09/24	28738
				7,272.00	By TOMETO (21/303.000) @24.00		
				436.32	By ADATH		
				72.72	By Mandi Tax		
				63.00	By PALDARI		
	9,217.08	To Sales Bill	No.28772			11/09/24	28772
				8,544.00	By TOMETO (25/356.000) @24.00		
				512.64	By ADATH		
				85.44	By Mandi Tax		
				75.00	By PALDARI		
	11,618.62	To Sales Bill	No.28802			12/09/24	28802
				8,188.00	By TOMETO (25/356.000) @23.00		
				491.28	By ADATH		
				81.88	By Mandi Tax		
				75.00	By PALDARI		
				492.00	By KACHRA (2/41.000) @12.00		
				29.52	By ADATH		
				4.92	By Mandi Tax		
				6.00	By PALDARI		
				574.00	By KACHRA (2/41.000) @14.00		
				34.44	By ADATH		
				5.74	By Mandi Tax		
				6.00	By PALDARI		
				1,512.00	By KACHRA (4/84.000) @18.00		
				90.72	By ADATH		
				15.12	By Mandi Tax		
				12.00	By PALDARI		
	4,474.80	To Sales Bill	No.28871			14/09/24	28871
				4,140.00	By TOMETO (15/207.000) @20.00		
				248.40	By ADATH		
				41.40	By Mandi Tax		
				45.00	By PALDARI		
	11,729.46	To Sales Bill	No.28894			15/09/24	28894
				10,878.00	By TOMETO (30/444.000) @24.50		
				652.68	By ADATH		
				108.78	By Mandi Tax		
				90.00	By PALDARI		
	8,813.44	To Sales Bill	No.28954			17/09/24	28954
				8,192.00	By TOMETO (16/256.000) @32.00		
				491.52	By ADATH		
				81.92	By Mandi Tax		
				48.00	By PALDARI		
	6,928.08	To Sales Bill	No.29023			20/09/24	29023
				6,444.00	By TOMETO (11/179.000) @36.00		
				386.64	By ADATH		
				64.44	By Mandi Tax		

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Party Account Statement  
MOHAMMAD ALI MUKANGARH

From 01/04/2024 To 06/11/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
				33.00	By PALDARI		
9,335.60	To Sales Bill No.29085	22/09/24	29085	8,680.00	By TOMETO		
				(16/248.000)	@35.00		
				520.80	By ADATH		
				86.80	By Mandi Tax		
				48.00	By PALDARI		
14,796.90	To Sales Bill No.29108	23/09/24	29108	13,770.00	By TOMETO		
				(21/306.000)	@45.00		
				826.20	By ADATH		
				137.70	By Mandi Tax		
				63.00	By PALDARI		
3,558.84	To Sales Bill No.29158	24/09/24	29158	3,312.00	By TOMETO		
				(5/72.000)	@46.00		
				198.72	By ADATH		
				33.12	By Mandi Tax		
				15.00	By PALDARI		
6,771.00	To Sales Bill No.29174	25/09/24	29174	6,300.00	By TOMETO		
				(10/140.000)	@45.00		
				378.00	By ADATH		
				63.00	By Mandi Tax		
				30.00	By PALDARI		
17,845.35	To Sales Bill No.29199	26/09/24	29199	16,605.00	By TOMETO		
				(26/369.000)	@45.00		
				996.30	By ADATH		
				166.05	By Mandi Tax		
				78.00	By PALDARI		
15,085.80	To Sales Bill No.29229	27/09/24	29229	14,040.00	By TOMETO		
				(21/312.000)	@45.00		
				842.40	By ADATH		
				140.40	By Mandi Tax		
				63.00	By PALDARI		
15,883.28	To Sales Bill No.29281	29/09/24	29281	14,782.50	By TOMETO		
				(22/328.500)	@45.00		
				886.95	By ADATH		
				147.83	By Mandi Tax		
				66.00	By PALDARI		
13,289.79	To Sales Bill No.29304	30/09/24	29304	12,375.50	By TOMETO		
				(16/233.500)	@53.00		
				742.53	By ADATH		
				123.76	By Mandi Tax		
				48.00	By PALDARI		
21,968.06	To Sales Bill No.29390	04/10/24	29390	20,458.00	By TOMETO		
				(26/386.000)	@53.00		
				1,227.48	By ADATH		
				204.58	By Mandi Tax		
				78.00	By PALDARI		
17,693.37	To Sales Bill No.29469	07/10/24	29469	16,491.00	By TOMETO		
				(16/239.000)	@69.00		
				989.46	By ADATH		
				164.91	By Mandi Tax		
				48.00	By PALDARI		
16,760.87	To Sales Bill No.29513	08/10/24	29513	10,752.00	By TOMETO		
				(11/168.000)	@64.00		
				645.12	By ADATH		
				107.52	By Mandi Tax		
				33.00	By PALDARI		
				4,867.50	By PYAJ		
				(5/147.500)	@1320.00		
				292.05	By ADATH		
				48.68	By Mandi Tax		
				15.00	By PALDARI		
20,960.10	To Sales Bill No.29574	10/10/24	29574	19,530.00	By TOMETO		
				(21/315.000)	@62.00		
				1,171.80	By ADATH		
				195.30	By Mandi Tax		
				63.00	By PALDARI		
33,069.90	To Sales Bill No.29619	11/10/24	29619				

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Party Account Statement  
MOHAMMAD ALI MUKANGARH

From 01/04/2024 To 06/11/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
				24,768.00	By TOMETO (25/387.000) @64.00		
				1,486.08	By ADATH		
				247.68	By Mandi Tax		
				75.00	By PALDARI		
				6,052.00	By PYAJ (5/178.000) @1360.00		
				363.12	By ADATH		
				60.52	By Mandi Tax		
				17.50	By PALDARI		
31,388.19	To Sales Bill No.29658	12/10/24	29658	23,520.00	By TOMETO (26/392.000) @60.00		
				1,411.20	By ADATH		
				235.20	By Mandi Tax		
				78.00	By PALDARI		
				5,725.50	By PYAJ (5/173.500) @1320.00		
				343.53	By ADATH		
				57.26	By Mandi Tax		
				17.50	By PALDARI		
24,540.36	To Sales Bill No.29736	14/10/24	29736	22,848.00	By TOMETO (31/476.000) @48.00		
				1,370.88	By ADATH		
				228.48	By Mandi Tax		
				93.00	By PALDARI		
20,226.54	To Sales Bill No.29825	16/10/24	29825	1,188.00	By MULI (6/108.000) @11.00		
				71.28	By ADATH		
				11.88	By Mandi Tax		
				18.00	By PALDARI		
				10,664.00	By TOMETO (16/248.000) @43.00		
				639.84	By ADATH		
				106.64	By Mandi Tax		
				48.00	By PALDARI		
				6,970.00	By PYAJ (7/205.000) @1360.00		
				418.20	By ADATH		
				69.70	By Mandi Tax		
				21.00	By PALDARI		
21,524.24	To Sales Bill No.29872	17/10/24	29872	19,152.00	By TOMETO (25/399.000) @48.00		
				1,149.12	By ADATH		
				191.52	By Mandi Tax		
				75.00	By PALDARI		
				880.00	By MULI (5/88.000) @10.00		
				52.80	By ADATH		
				8.80	By Mandi Tax		
				15.00	By PALDARI		
23,993.36	To Sales Bill No.29903	18/10/24	29903	11,468.00	By TOMETO (16/244.000) @47.00		
				688.08	By ADATH		
				114.68	By Mandi Tax		
				48.00	By PALDARI		
				10,880.00	By PYAJ (11/320.000) @1360.00		
				652.80	By ADATH		
				108.80	By Mandi Tax		
				33.00	By PALDARI		
33,575.48	To Sales Bill No.29942	19/10/24	29942	20,520.00	By TOMETO (30/456.000) @45.00		
				1,231.20	By ADATH		
				205.20	By Mandi Tax		
				90.00	By PALDARI		
				10,744.00	By PYAJ (11/316.000) @1360.00		
				644.64	By ADATH		
				107.44	By Mandi Tax		
				33.00	By PALDARI		
20,932.53	To Sales Bill No.30005	20/10/24	30005	19,479.00	By TOMETO (30/453.000) @43.00		

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Party Account Statement  
MOHAMMAD ALI MUKANGARH

From 01/04/2024 To 06/11/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
				1,168.74	By ADATH		
				194.79	By Mandi Tax		
				90.00	By PALDARI		
				7,363.78	To Sales Bill No.30049	21/10/24	30049
				6,854.00	By TOMETO		
					(10/149.000) @46.00		
				411.24	By ADATH		
				68.54	By Mandi Tax		
				30.00	By PALDARI		
				29,336.86	To Sales Bill No.30086	22/10/24	30086
				5,444.10	By ADRAK		
					(2/118.350) @46.00		
				326.65	By ADATH		
				54.44	By Mandi Tax		
				6.00	By PALDARI		
				1,817.00	By NIMBU		
					(1/23.000) @79.00		
				109.02	By ADATH		
				18.17	By Mandi Tax		
				3.00	By PALDARI		
				20,064.00	By TOMETO		
					(30/456.000) @44.00		
				1,203.84	By ADATH		
				200.64	By Mandi Tax		
				90.00	By PALDARI		
				15,348.18	To Sales Bill No.30141	23/10/24	30141
				624.00	By MULI		
					(5/78.000) @8.00		
				37.44	By ADATH		
				6.24	By Mandi Tax		
				15.00	By PALDARI		
				13,650.00	By TOMETO		
					(20/325.000) @42.00		
				819.00	By ADATH		
				136.50	By Mandi Tax		
				60.00	By PALDARI		
				14,234.71	To Sales Bill No.30179	24/10/24	30179
				6,640.00	By TOMETO		
					(11/166.000) @40.00		
				398.40	By ADATH		
				66.40	By Mandi Tax		
				33.00	By PALDARI		
				6,613.00	By PYAJ		
					(7/194.500) @1360.00		
				396.78	By ADATH		
				66.13	By Mandi Tax		
				21.00	By PALDARI		
				8,227.69	To Sales Bill No.30242	25/10/24	30242
				7,667.00	By PYAJ		
					(8/225.500) @1360.00		
				460.02	By ADATH		
				76.67	By Mandi Tax		
				24.00	By PALDARI		
				26,309.09	To Sales Bill No.30277	26/10/24	30277
				11,856.00	By TOMETO		
					(25/370.500) @32.00		
				711.36	By ADATH		
				118.56	By Mandi Tax		
				75.00	By PALDARI		
				12,631.00	By PYAJ		
					(11/371.500) @1360.00		
				757.86	By ADATH		
				126.31	By Mandi Tax		
				33.00	By PALDARI		
				6,306.60	To Sales Bill No.30331	27/10/24	30331
				5,880.00	By PYAJ		
					(5/168.000) @1400.00		
				352.80	By ADATH		
				58.80	By Mandi Tax		
				15.00	By PALDARI		
				29,387.83	To Sales Bill No.30367	28/10/24	30367
				14,520.00	By TOMETO		
					(31/484.000) @30.00		
				871.20	By ADATH		
				145.20	By Mandi Tax		
				93.00	By PALDARI		
				12,827.50	By PYAJ		
					(11/366.500) @1400.00		
				769.65	By ADATH		

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Party Account Statement  
MOHAMMAD ALI MUKANGARH

From 01/04/2024 To 06/11/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
				128.28	By Mandi Tax		
				33.00	By PALDARI		
30,666.27	To Sales Bill No.30412	29/10/24	30412				
	14,942.00	By TOMETO					
		(31/482.000)	@31.00				
		896.52	By ADATH				
		149.42	By Mandi Tax				
		93.00	By PALDARI				
		13,597.50	By PYAJ				
			(12/388.500)	@1400.00			
		815.85	By ADATH				
		135.98	By Mandi Tax				
		36.00	By PALDARI				
15,713.38	To Sales Bill No.30456	30/10/24	30456				
	8,960.00	By TOMETO					
		(21/320.000)	@28.00				
		537.60	By ADATH				
		89.60	By Mandi Tax				
		63.00	By PALDARI				
		5,652.50	By PYAJ				
			(5/161.500)	@1400.00			
		339.15	By ADATH				
		56.53	By Mandi Tax				
		15.00	By PALDARI				
46,792.35	To Sales Bill No.30506	31/10/24	30506				
	3,439.70	By ADRAK					
		(1/58.300)	@59.00				
		206.38	By ADATH				
		34.40	By Mandi Tax				
		3.00	By PALDARI				
		20,979.00	By TOMETO				
			(51/777.000)	@27.00			
		1,258.74	By ADATH				
		209.79	By Mandi Tax				
		153.00	By PALDARI				
		15,592.50	By PYAJ				
			(15/445.500)	@1400.00			
		935.55	By ADATH				
		155.93	By Mandi Tax				
		52.50	By PALDARI				
		3,522.30	By ADRAK				
			(1/59.700)	@59.00			
		211.34	By ADATH				
		35.22	By Mandi Tax				
		3.00	By PALDARI				
6,003.62	To Sales Bill No.30560	02/11/24	30560				
	5,566.00	By TOMETO					
		(16/242.000)	@23.00				
		333.96	By ADATH				
		55.66	By Mandi Tax				
		48.00	By PALDARI				
10,663.64	To Sales Bill No.30567	02/11/24	30567				
	4,429.00	By PYAJ					
		(2/103.000)	@1720.00				
		265.74	By ADATH				
		44.29	By Mandi Tax				
		6.00	By PALDARI				
		5,523.00	By PYAJ				
			(3/131.500)	@1680.00			
		331.38	By ADATH				
		55.23	By Mandi Tax				
		9.00	By PALDARI				
7,518.72	To Sales Bill No.30606	03/11/24	30606				
	6,996.00	By TOMETO					
		(11/318.000)	@22.00				
		419.76	By ADATH				
		69.96	By Mandi Tax				
		33.00	By PALDARI				
12,720.28	To Sales Bill No.30647	04/11/24	30647				
	11,804.00	By TOMETO					
		(30/454.000)	@26.00				
		708.24	By ADATH				
		118.04	By Mandi Tax				
		90.00	By PALDARI				
25,949.48	To Sales Bill No.30707	05/11/24	30707				
	12,656.00	By TOMETO					
		(30/452.000)	@28.00				
		759.36	By ADATH				
		126.56	By Mandi Tax				

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Party Account Statement  
MOHAMMAD ALI MUKANGARH

From 01/04/2024 To 06/11/2024

Credit Amt	Particulars	Date	V.No.	Debit Amt	Particulars	Date	V.No.
					90.00 By PALDARI		
					5,722.50 By PYAJ		
					(6/163.500) @1400.00		
					343.35 By ADATH		
					57.23 By Mandi Tax		
					18.00 By PALDARI		
					5,764.00 By PYAJ		
					(3/131.000) @1760.00		
					345.84 By ADATH		
					57.64 By Mandi Tax		
					9.00 By PALDARI		
1025558.10	Total			1025558.10	Total Bags :	1265	Qty : 21954.350

Balances as on 06 Nov 2024 : 575,190.10 Dr