

SHRI MAHALAXMI FLOUR MILL

G1-110(D) BASSI RIICO INDUSTRIAL AREA, BASSI, JAIPUR-303301 RAJASTHAN(08)

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Account Statement From 01/04/2024 To 31/03/2025

23-Jan-2025

SUNIL GENERAL STORE (KHERDA), KHERDA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 85195.00 | | 85195.00 Dr |
| Apr 05 | To Sales Bill No.50 | 16456.00 | | 101651.00 Dr |
| Apr 06 | To Sales Bill No.63 | 16827.00 | | 118478.00 Dr |
| Apr 08 | To Sales Bill No.93 | 24591.00 | | 143069.00 Dr |
| Apr 12 | By CHEQUE/CASH | | 50000.00 | 93069.00 Dr |
| Apr 12 | To Sales Bill No.153 | 27577.00 | | 120646.00 Dr |
| Apr 18 | To Sales Bill No.244 | 21329.00 | | 141975.00 Dr |
| Apr 24 | To Sales Bill No.277 | 35434.00 | | 177409.00 Dr |
| Apr 26 | By recd ag. bills 23-24,@SI-000050 | | 39000.00 | 138409.00 Dr |
| May 07 | By recd ag. bills @SI-000050 | | 9000.00 | 129409.00 Dr |
| May 08 | By recd ag. bills @SI-000050,@SI-000063,@SI-0000 93 | | 32000.00 | 97409.00 Dr |
| May 14 | To Sales Bill No.443 | 7860.00 | | 105269.00 Dr |
| May 15 | To Sales Bill No.449 | 15720.00 | | 120989.00 Dr |
| May 18 | To Sales Bill No.493 | 18295.00 | | 139284.00 Dr |
| May 29 | By recd ag. bills @SI-000093,@SI-000153 | | 17200.00 | 122084.00 Dr |
| Jun 03 | By recd ag. bills @SI-000153,@SI-000244 | | 30000.00 | 92084.00 Dr |
| Jun 10 | To Sales Bill No.626 | 12201.00 | | 104285.00 Dr |
| Jun 14 | By recd ag. bills @SI-000244,@SI-000277 | | 23000.00 | 81285.00 Dr |
| Jun 14 | By recd ag. bills @SI-000277 | | 2000.00 | 79285.00 Dr |
| Jun 20 | To Sales Bill No.684 | 10949.00 | | 90234.00 Dr |
| Jun 26 | By recd ag. bills @SI-000277 | | 2400.00 | 87834.00 Dr |
| Jun 26 | By recd ag. bills @SI-000277 | | 7500.00 | 80334.00 Dr |
| Jul 03 | To Sales Bill No.779 | 15464.00 | | 95798.00 Dr |
| Jul 11 | To Sales Bill No.854 | 24397.00 | | 120195.00 Dr |
| Jul 15 | By Cash recd ag. bills @SI-000277 Entry In Suspense Baad Mai Kiya Hai Ji | | 5000.00 | 115195.00 Dr |
| Jul 15 | By recd ag. bills @SI-000277 | | 10309.00 | 104886.00 Dr |
| Jul 18 | By recd ag. bills | | 23580.00 | 81306.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| | @SI-000443,@SI-000449 | | | |
| Jul 20 | To Sales Bill No.925 | 23799.00 | | 105105.00 Dr |
| Aug 02 | By recd ag. bills @SI-000493 | | 18295.00 | 86810.00 Dr |
| Aug 03 | To Sales Bill No.1040 | 5101.00 | | 91911.00 Dr |
| Aug 03 | To Sales Bill No.1054 | 20769.00 | | 112680.00 Dr |
| Aug 09 | To Sales Bill No.1107 | 26163.00 | | 138843.00 Dr |
| Aug 13 | To Sales Bill No.1172 | 9471.00 | | 148314.00 Dr |
| Aug 14 | By recd ag. bills | | 20000.00 | 128314.00 Dr |
| | @SI-000626,@SI-000684 | | | |
| Aug 22 | To Sales Bill No.1239 | 5696.00 | | 134010.00 Dr |
| Aug 23 | To Sales Bill No.1246 | 22475.00 | | 156485.00 Dr |
| Sep 02 | To Sales Bill No.1325 | 29252.00 | | 185737.00 Dr |
| Sep 05 | To Sales Bill No.1367 | 38201.00 | | 223938.00 Dr |
| Sep 13 | By recd ag. bills | | 34400.00 | 189538.00 Dr |
| | @SI-000684,@SI-000779,@SI-000854 | | | |
| Sep 14 | To Sales Bill No.1430 | 35750.00 | | 225288.00 Dr |
| Sep 26 | By recd ag. bills | | 70000.00 | 155288.00 Dr |
| | @SI-000854,@SI-000925,@SI-001040,@SI-001054,@SI-001107 | | | |
| Oct 01 | To Sales Bill No.1536 | 8286.00 | | 163574.00 Dr |
| Oct 04 | To Sales Bill No.1560 | 29722.00 | | 193296.00 Dr |
| Oct 12 | By CHEQUE/CASH | | 10000.00 | 183296.00 Dr |
| Oct 14 | To Sales Bill No.1646 | 51877.00 | | 235173.00 Dr |
| Oct 16 | By recd ag. bills | | 15000.00 | 220173.00 Dr |
| | @SI-001107,@SI-001172,@SI-001239 | | | |
| Oct 16 | By recd ag. bills | | 11256.00 | 208917.00 Dr |
| | @SI-001239,@SI-001246 | | | |
| Oct 16 | By recd ag. bills @SI-001246 | | 11000.00 | 197917.00 Dr |
| Oct 19 | To Sales Bill No.1716 | 30745.00 | | 228662.00 Dr |
| Oct 19 | By recd ag. bills | | 37368.00 | 191294.00 Dr |
| | @SI-001246,@SI-001325,@SI-001367 | | | |
| Oct 22 | To Sales Bill No.1767 | 56117.00 | | 247411.00 Dr |
| Oct 25 | To Sales Bill No.1809 | 3602.00 | | 251013.00 Dr |
| Oct 29 | By recd ag. bills | | 47855.00 | 203158.00 Dr |
| | @SI-001367,@SI-001430 | | | |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Nov 16 | By recd ag. bills @SI-001430 | | 19000.00 | 184158.00 Dr |
| Nov 19 | By recd ag. bills @SI-001430,@SI-001536,@SI-001560 | | 13088.00 | 171070.00 Dr |
| Nov 26 | By recd ag. bills @SI-001560,@SI-001646 | | 69130.00 | 101940.00 Dr |
| Nov 27 | By recd ag. bills @SI-001646,@SI-001716 | | 20000.00 | 81940.00 Dr |
| Dec 12 | To Sales Bill No.2097 | 19268.00 | | 101208.00 Dr |
| Dec 19 | By recd ag. bills @SI-001716 | | 20485.00 | 80723.00 Dr |
| Dec 25 | To Sales Bill No.2160 | 23186.00 | | 103909.00 Dr |
| Dec 31 | To Sales Bill No.2191 | 3242.00 | | 107151.00 Dr |
| Jan 01 | By recd ag. bills @SI-001716,@SI-001767 | | 45000.00 | 62151.00 Dr |
| Jan 02 | To Sales Bill No.2221 | 25192.00 | | 87343.00 Dr |
| Jan 07 | By CASH RECEIVED | | 10500.00 | 76843.00 Dr |
| Jan 10 | To Sales Bill No.2277 | 12625.00 | | 89468.00 Dr |
| Jan 13 | To Sales Bill No.2320 | 16825.00 | | 106293.00 Dr |
| Jan 15 | To Sales Bill No.2349 | 9890.00 | | 116183.00 Dr |
| Jan 16 | By recd ag. bills @SI-002097 | | 2000.00 | 114183.00 Dr |
| Jan 17 | By recd ag. bills @SI-002097 | | 5000.00 | 109183.00 Dr |
| Jan 18 | By recd ag. bills @SI-001767,@SI-001809,@SI-002097 | | 10000.00 | 99183.00 Dr |
| Jan 20 | By recd ag. bills @SI-002160 | | 6000.00 | 93183.00 Dr |
| Jan 23 | By recd ag. bills @SI-002097,@SI-002160 | | 10000.00 | 83183.00 Dr |
| Jan 23 | By recd ag. bills @SI-002160 | | 1000.00 | 82183.00 Dr |
| Jan 23 | By recd ag. bills @SI-002160 | | 5000.00 | 77183.00 Dr |
| Total | | 839549.00 | 762366.00 | |

Balance as on 31/03/2025 : 77183.00 Dr