

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
SUNIL GENERAL STORE (KHERDA), KHERDA

05-Mar-2025

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
Jan 26	By CHEQUE/CASH		5000.00	72183.00 Dr
Feb 03	To Sales Bill No.2461	16209.00		88392.00 Dr
Feb 07	By recd ag. bills @SI-002160,@SI-002191,@SI-002221		8500.00	79892.00 Dr
Feb 07	By recd ag. bills @SI-002221		6000.00	73892.00 Dr
Feb 08	By recd ag. bills @SI-002221		5600.00	68292.00 Dr
Feb 08	By recd ag. bills @SI-002221		4740.00	63552.00 Dr
Feb 11	To Sales Bill No.2525	6004.00		69556.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 17	By recd ag. bills @SI-002221		5630.00	63926.00 Dr
Feb 19	To Sales Bill No.2584	29414.00		93340.00 Dr
Feb 24	By recd ag. bills @SI-002221,@SI-002277		10750.00	82590.00 Dr
Feb 25	To Sales Bill No.2645	13570.00		96160.00 Dr
Feb 27	To Sales Bill No.2654	14572.00		110732.00 Dr
Mar 02	By recd ag. bills @SI-002277,@SI-002320		20000.00	90732.00 Dr
Mar 05	To Sales Bill No.2714	44274.00		135006.00 Dr
Total		963592.00	828586.00	

Balance as on 31/03/2025 : 135006.00 Dr