

# SIKAR ALOO PYAJ BHANDAR

D-17, NEW SABJI MANDI SIKAR - 332001

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

25-Mar-2025

**JAGDISH JI LOSAL, SIKAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21376.09		21376.09 Dr
May 21	To Sales Bill No.26771	3008.08		24384.17 Dr
May 22	To Sales Bill No.26778	2630.56		27014.73 Dr
May 24	To Sales Bill No.26799	2408.00		29422.73 Dr
May 25	By CASH RECEIVED		20500.00	8922.73 Dr
May 26	To Sales Bill No.26811	2229.96		11152.69 Dr
Jul 02	To Sales Bill No.26969	15369.54		26522.23 Dr
Jul 12	To Sales Bill No.27054	11046.74		37568.97 Dr
Jul 16	To Sales Bill No.27112	27497.17		65066.14 Dr
Jul 20	To Sales Bill No.27186	15339.56		80405.70 Dr
Jul 23	To Sales Bill No.27226	12111.16		92516.86 Dr
Jul 29	To Sales Bill No.27339	10162.48		102679.34 Dr
Jul 30	To Sales Bill No.27381	18417.15		121096.49 Dr
Jul 31	By CASH RECEIVED		50000.00	71096.49 Dr
Aug 02	To Sales Bill No.27459	11467.50		82563.99 Dr
Aug 04	To Sales Bill No.27503	12853.15		95417.14 Dr
Aug 06	To Sales Bill No.27563	24142.72		119559.86 Dr
Aug 10	To Sales Bill No.27672	7963.44		127523.30 Dr
Aug 11	To Sales Bill No.27721	8316.08		135839.38 Dr
Aug 12	To Sales Bill No.27775	8658.48		144497.86 Dr
Aug 14	To Sales Bill No.27847	21517.86		166015.72 Dr
Aug 17	To Sales Bill No.27966	10951.32		176967.04 Dr
Aug 17	By CASH RECEIVED		100000.00	76967.04 Dr
Aug 22	To Sales Bill No.28138	9560.32		86527.36 Dr
Aug 24	To Sales Bill No.28208	9197.80		95725.16 Dr
Aug 25	To Sales Bill No.28257	8113.24		103838.40 Dr
Aug 26	To Sales Bill No.28290	10850.97		114689.37 Dr
Aug 29	To Sales Bill No.28398	6890.88		121580.25 Dr
Aug 30	To Sales Bill No.28436	9292.00		130872.25 Dr
Sep 02	To Sales Bill No.28520	6890.04		137762.29 Dr
Sep 05	To Sales Bill No.28588	3962.25		141724.54 Dr
Sep 06	To Sales Bill No.28647	7147.68		148872.22 Dr
Sep 07	To Sales Bill No.28662	7489.24		156361.46 Dr
Sep 10	To Sales Bill No.28750	7683.75		164045.21 Dr
Sep 11	To Sales Bill No.28777	5831.56		169876.77 Dr
Sep 13	By CASH RECEIVED		60000.00	109876.77 Dr
Sep 14	To Sales Bill No.28882	6052.00		115928.77 Dr
Sep 16	To Sales Bill No.28915	9579.79		125508.56 Dr
Sep 21	To Sales Bill No.29061	28714.93		154223.49 Dr
Sep 23	To Sales Bill No.29127	17213.40		171436.89 Dr
Sep 26	To Sales Bill No.29208	21567.90		193004.79 Dr
Oct 05	To Sales Bill No.29420	17991.06		210995.85 Dr
Oct 06	By CASH RECEIVED		100000.00	110995.85 Dr
Oct 09	By CASH RECEIVED		50000.00	60995.85 Dr
Oct 11	To Sales Bill No.29605	16234.96		77230.81 Dr
Oct 12	To Sales Bill No.29691	28498.50		105729.31 Dr
Oct 16	To Sales Bill No.29851	16957.67		122686.98 Dr
Oct 19	To Sales Bill No.29964	11119.50		133806.48 Dr
Oct 20	To Sales Bill No.30020	11225.43		145031.91 Dr
Oct 21	To Sales Bill No.30056	11023.20		156055.11 Dr
Oct 23	To Sales Bill No.30155	20357.94		176413.05 Dr
Oct 26	To Sales Bill No.30300	12273.00		188686.05 Dr
Oct 28	To Sales Bill No.30379	20459.21		209145.26 Dr
Oct 28	By CASH RECEIVED		50000.00	159145.26 Dr
Nov 02	To Sales Bill No.30569	7216.16		166361.42 Dr
Nov 07	To Sales Bill No.30813	8131.62		174493.04 Dr
Nov 17	To Sales Bill No.31292	2499.96		176993.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 26	To Sales Bill No.31730	13892.25		190885.25 Dr
Nov 27	To Sales Bill No.31794	22886.04		213771.29 Dr
Nov 30	To Sales Bill No.31916	10107.30		223878.59 Dr
Dec 02	To Sales Bill No.31991	10183.04		234061.63 Dr
Dec 03	To Sales Bill No.32041	11688.53		245750.16 Dr
Dec 14	To Sales Bill No.32490	5440.80		251190.96 Dr
Dec 17	To Sales Bill No.32576	17667.00		268857.96 Dr
Dec 20	By CASH RECEIVED		90000.00	178857.96 Dr
Dec 22	By CASH RECEIVED		100000.00	78857.96 Dr
Dec 23	To Sales Bill No.32856	16110.00		94967.96 Dr
Dec 28	By CASH RECEIVED		50000.00	44967.96 Dr
Dec 30	To Sales Bill No.33169	12306.84		57274.80 Dr
Dec 31	To Sales Bill No.33233	26015.16		83289.96 Dr
Jan 03	To Sales Bill No.33313	19662.78		102952.74 Dr
Jan 05	To Sales Bill No.33375	34255.89		137208.63 Dr
Jan 31	To Sales Bill No.34250	9566.13		146774.76 Dr
Feb 02	To Sales Bill No.34293	4520.41		151295.17 Dr
Feb 05	To Sales Bill No.34419	3876.00		155171.17 Dr
Feb 05	By CASH RECEIVED		50000.00	105171.17 Dr
Feb 06	To Sales Bill No.34466	3885.25		109056.42 Dr
Feb 09	To Sales Bill No.34576	8239.12		117295.54 Dr
Feb 10	To Sales Bill No.34622	3516.10		120811.64 Dr
Feb 14	To Sales Bill No.34752	1742.00		122553.64 Dr
Feb 15	To Sales Bill No.34781	6786.10		129339.74 Dr
Feb 16	To Sales Bill No.34805	4143.62		133483.36 Dr
Feb 17	To Sales Bill No.34829	15289.19		148772.55 Dr
Feb 18	To Sales Bill No.34886	11126.60		159899.15 Dr
Feb 21	To Sales Bill No.34966	9782.74		169681.89 Dr
Feb 22	To Sales Bill No.35009	2591.60		172273.49 Dr
Feb 22	By CASH RECEIVED		120049.00	52224.49 Dr
Feb 25	To Sales Bill No.35142	1677.80		53902.29 Dr
Feb 28	To Sales Bill No.35209	6129.10		60031.39 Dr
Mar 02	To Sales Bill No.35257	6989.36		67020.75 Dr
Mar 05	To Sales Bill No.35365	1546.80		68567.55 Dr
Mar 21	To Sales Bill No.35759	3537.50		72105.05 Dr
Mar 23	To Sales Bill No.35808	3569.60		75674.65 Dr
Total		916223.65	840549.00	

Balance as on 31/03/2025 : 75674.65 Dr