

# SHRI MAHALAXMI FLOUR MILL

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

PageNo. 1

**Account Statement From 20/07/2024 To 31/03/2025**  
**GARG TRADERS BAHARAWANDA, BAHARAWANDA**

12-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 20	To Sales Bill No.918	7577.00		7577.00 Dr
Jul 24	To Sales Bill No.945	18383.00		25960.00 Dr
Jul 24	To Sales Bill No.946	21600.00		47560.00 Dr
Jul 25	To Sales Bill No.969	973.00		48533.00 Dr
Aug 07	To Sales Bill No.1091	22991.00		71524.00 Dr
Aug 07	By recd ag. bills @SI-000918,@SI-000945		14000.00	57524.00 Dr
Aug 09	To Sales Bill No.1102	13951.00		71475.00 Dr
Aug 15	To Sales Bill No.1181	7577.00		79052.00 Dr
Aug 22	By recd ag. bills @SI-000945		6000.00	73052.00 Dr
Aug 24	By recd ag. bills @SI-000945,@SI-000946		8300.00	64752.00 Dr
Aug 28	To Sales Bill No.1302	9996.00		74748.00 Dr
Aug 29	By recd ag. bills @SI-000946,@SI-000969,@SI-001091		26500.00	48248.00 Dr
Sep 14	To Sales Bill No.1433	19152.00		67400.00 Dr
Oct 04	To Sales Bill No.1555	14896.00		82296.00 Dr
Oct 09	To Sales Bill No.1609	18736.00		101032.00 Dr
Oct 14	To Sales Bill No.1645	12153.00		113185.00 Dr
Oct 14	By recd ag. bills @SI-001091		10000.00	103185.00 Dr
Oct 14	By recd ag. bills @SI-001091,@SI-001102		8500.00	94685.00 Dr
Oct 17	By recd ag. bills @SI-001102		8400.00	86285.00 Dr
Oct 17	By recd ag. bills @SI-001102,@SI-001181		5825.00	80460.00 Dr
Oct 18	By recd ag. bills @SI-001181		5000.00	75460.00 Dr
Oct 19	To Sales Bill No.1717	39481.00		114941.00 Dr
Oct 20	By recd ag. bills @SI-001181,@SI-001302		5000.00	109941.00 Dr
Oct 20	By recd ag. bills @SI-001302,@SI-001433		10300.00	99641.00 Dr
Oct 21	By recd ag. bills @SI-001433,@SI-001555		25100.00	74541.00 Dr
Oct 25	To Sales Bill No.1813	14030.00		88571.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 26	By CHEQUE/CASH		6100.00	82471.00 Dr
Oct 26	By recd ag. bills @SI-001609		11000.00	71471.00 Dr
Nov 03	By recd ag. bills @SI-001609,@SI-001645		15000.00	56471.00 Dr
Nov 03	By recd ag. bills @SI-001645,@SI-001717		6750.00	49721.00 Dr
Nov 04	To Sales Bill No.1890	29465.00		79186.00 Dr
Nov 04	By recd ag. bills @SI-001717		5000.00	74186.00 Dr
Nov 05	By recd ag. bills @SI-001717		5200.00	68986.00 Dr
Nov 05	By recd ag. bills @SI-001717		9000.00	59986.00 Dr
Nov 09	By recd ag. bills @SI-001717		4000.00	55986.00 Dr
Nov 10	By recd ag. bills @SI-001717		5200.00	50786.00 Dr
Nov 12	By recd ag. bills @SI-001717,@SI-001813		12500.00	38286.00 Dr
Total		250961.00	212675.00	
Balance as on 31/03/2025 :		38286.00 Dr		