

SHRI MAHALAXMI FLOUR MILL

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

PageNo. 1

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

20-Sep-2024

CHANDWANI AGENCY, GULABPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.23	44290.00		44290.00 Dr
Apr 23	By recd ag. bills @SI-000023		43850.00	440.00 Dr
Apr 23	By Rebate Given.		440.00	0.00 Cr
Jun 14	To Sales Bill No.653	41652.00		41652.00 Dr
Jul 05	To Sales Bill No.788	40872.00		82524.00 Dr
Jul 23	To Sales Bill No.938	3484.00		86008.00 Dr
Jul 23	By recd ag. bills @SI-000938		2700.00	83308.00 Dr
Jul 23	By recd ag. bills @SI-000653,@SI-000788,@SI-000938		82898.00	410.00 Dr
Jul 23	By Rebate Given.		410.00	0.00 Cr
Aug 02	To Sales Bill No.1037	50606.00		50606.00 Dr
Aug 13	By recd ag. bills @SI-001037		50100.00	506.00 Dr
Aug 13	By Rebate Given.		506.00	0.00 Cr
Aug 22	To Sales Bill No.1240	46592.00		46592.00 Dr
Sep 05	To Sales Bill No.1371	53460.00		100052.00 Dr
Sep 10	By recd ag. bills @SI-001240		45897.00	54155.00 Dr
Sep 10	By Rebate Given.		695.00	53460.00 Dr
Total		280956.00	227496.00	

Balance as on 31/03/2025 : 53460.00 Dr