

SHRI MAHALAXMI FLOUR MILL

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

PageNo. 1

Account Statement From 15/12/2024 To 31/03/2025
SANTOSH SALES CORPORATION, JAIPUR

04-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 23	To Sales Bill No.2146	19910.00		19910.00 Dr
Dec 27	To Sales Bill No.2181	13937.00		33847.00 Dr
Jan 01	To Sales Bill No.2216	13482.00		47329.00 Dr
Jan 06	To Sales Bill No.2247	21186.00		68515.00 Dr
Jan 07	By recd ag. bills @SI-002146,@SI-002181,@SI-002216		46855.00	21660.00 Dr
Jan 07	By Rebate Given.		474.00	21186.00 Dr
Jan 08	To Sales Bill No.2265	13664.00		34850.00 Dr
Jan 11	To Sales Bill No.2307	19650.00		54500.00 Dr
Jan 17	To Sales Bill No.2358	21329.00		75829.00 Dr
Jan 17	By recd ag. bills @SI-002247,@SI-002265,@SI-002307		53827.00	22002.00 Dr
Jan 17	By Rebate Given.		673.00	21329.00 Dr
Jan 21	To Sales Bill No.2391	15200.00		36529.00 Dr
Jan 25	To Sales Bill No.2418	63510.00		100039.00 Dr
Jan 27	To Sales Bill No.2421	9240.00		109279.00 Dr
Jan 29	By recd ag. bills @SI-002358,@SI-002391,@SI-002418		99000.00	10279.00 Dr
Jan 29	By Rebate Given.		1039.00	9240.00 Dr
Feb 01	To Sales Bill No.2458	9045.00		18285.00 Dr
Feb 05	To Sales Bill No.2482	10854.00		29139.00 Dr
Feb 05	To Sales Bill No.2485	14472.00		43611.00 Dr
Feb 07	To Sales Bill No.2488	20042.00		63653.00 Dr
Feb 10	By recd ag. bills @SI-002421,@SI-002458		18090.00	45563.00 Dr
Feb 10	By Rebate Given.		195.00	45368.00 Dr
Feb 13	To Sales Bill No.2541	12663.00		58031.00 Dr
Feb 15	To Sales Bill No.2550	9045.00		67076.00 Dr
Feb 18	To Sales Bill No.2582	9045.00		76121.00 Dr
Feb 20	To Sales Bill No.2600	12572.00		88693.00 Dr
Feb 22	To Sales Bill No.2616	12572.00		101265.00 Dr
Feb 25	By recd ag. bills		77060.00	24205.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-002488,@SI-002541,@SI-002550,@SI-002582,@SI-002600,@SI-002616,@SI-002485			
Feb 27	To Sales Bill No.2650	12481.00		36686.00 Dr
Mar 03	To Sales Bill No.2691	12390.00		49076.00 Dr
Mar 04	By recd ag. bills @SI-002482,@SI-002485		24800.00	24276.00 Dr
	Total	346289.00	322013.00	

Balance as on 31/03/2025 : 24276.00 Dr