

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

03-Mar-2025

LADDULAL OMPRAKASH, KHANDAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	29865.00		29865.00 Dr
Apr 06	To Sales Bill No.71	3578.00		33443.00 Dr
Apr 06	To Sales Bill No.72	43071.00		76514.00 Dr
Apr 13	To Sales Bill No.178	48592.00		125106.00 Dr
Apr 13	To Sales Bill No.179	12298.00		137404.00 Dr
Apr 17	To Sales Bill No.217	23394.00		160798.00 Dr
Apr 18	To Sales Bill No.240	46536.00		207334.00 Dr
Apr 18	To Sales Bill No.241	14439.00		221773.00 Dr
Apr 26	To Sales Bill No.295	22220.00		243993.00 Dr
Apr 29	By recd ag. bills 23-24,@SI-000071,@SI-000072		75749.00	168244.00 Dr
Apr 29	By Rebate Given.		765.00	167479.00 Dr
May 02	To Sales Bill No.325	68906.00		236385.00 Dr
May 08	To Sales Bill No.391	40790.00		277175.00 Dr
May 08	To Sales Bill No.392	10248.00		287423.00 Dr
May 13	To Sales Bill No.435	22670.00		310093.00 Dr
May 15	To Sales Bill No.457	39560.00		349653.00 Dr
May 18	To Sales Bill No.481	26092.00		375745.00 Dr
May 18	To Sales Bill No.482	17427.00		393172.00 Dr
May 22	To Sales Bill No.503	49968.00		443140.00 Dr
May 22	By recd ag. bills @SI-000178,@SI-000179,@SI-0002 17,@SI-000240,@SI-000241,@SI-0 00295		165814.00	277326.00 Dr
May 22	By Rebate Given.		1665.00	275661.00 Dr
Jun 08	To Sales Bill No.608	15640.00		291301.00 Dr
Jun 08	By recd ag. bills @SI-000325,@SI-000391,@SI-0003 92,@SI-000435		141188.00	150113.00 Dr
Jun 08	By Rebate Given.		1426.00	148687.00 Dr
Jun 11	To Sales Bill No.639	1789.00		150476.00 Dr
Jun 26	To Sales Bill No.723	60144.00		210620.00 Dr
Jun 27	By recd ag. bills @SI-000457,@SI-000481,@SI-0004 82		82169.00	128451.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 27	By Rebate Given.		910.00	127541.00 Dr
Jul 06	To Sales Bill No.805	6400.00		133941.00 Dr
Jul 10	To Sales Bill No.832	15450.00		149391.00 Dr
Jul 20	To Sales Bill No.919	24095.00		173486.00 Dr
Jul 26	By recd ag. bills @SI-000503,@SI-000608		64952.00	108534.00 Dr
Jul 26	By Rebate Given.		656.00	107878.00 Dr
Jul 31	To Sales Bill No.1019	34144.00		142022.00 Dr
Aug 12	To Sales Bill No.1147	47020.00		189042.00 Dr
Aug 23	By recd ag. bills @SI-000639,@SI-000723,@SI-000805,@SI-000832		82945.00	106097.00 Dr
Aug 23	By Rebate Given.		838.00	105259.00 Dr
Sep 02	To Sales Bill No.1322	13885.00		119144.00 Dr
Sep 02	To Sales Bill No.1323	15211.00		134355.00 Dr
Sep 05	By recd ag. bills @SI-000919,@SI-001019		57657.00	76698.00 Dr
Sep 05	By Rebate Given.		582.00	76116.00 Dr
Sep 10	To Sales Bill No.1408	83770.00		159886.00 Dr
Sep 16	To Sales Bill No.1438	3920.00		163806.00 Dr
Oct 04	By recd ag. bills @SI-001147,@SI-001322,@SI-001323		75355.00	88451.00 Dr
Oct 04	By Rebate Given.		761.00	87690.00 Dr
Oct 07	To Sales Bill No.1584	12217.00		99907.00 Dr
Oct 11	To Sales Bill No.1632	12035.00		111942.00 Dr
Oct 20	To Sales Bill No.1723	13060.00		125002.00 Dr
Oct 20	To Sales Bill No.1724	11954.00		136956.00 Dr
Oct 26	To Sales Bill No.1824	52464.00		189420.00 Dr
Nov 04	To Sales Bill No.1891	68940.00		258360.00 Dr
Nov 04	To Sales Bill No.1892	23121.00		281481.00 Dr
Nov 05	By recd ag. bills @SI-001408,@SI-001438		86813.00	194668.00 Dr
Nov 05	By Rebate Given.		877.00	193791.00 Dr
Nov 07	To Sales Bill No.1927	27480.00		221271.00 Dr
Nov 10	To Sales Bill No.1950	52152.00		273423.00 Dr
Nov 20	By recd ag. bills @SI-001584,@SI-001632,@SI-0017		48773.00	224650.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	23,@SI-001724			
Nov 20	By Rebate Given.		493.00	224157.00 Dr
Nov 22	To Sales Bill No.2008	23720.00		247877.00 Dr
Dec 05	To Sales Bill No.2073	41380.00		289257.00 Dr
Dec 12	To Sales Bill No.2091	25432.00		314689.00 Dr
Dec 13	By recd ag. bills		120190.00	194499.00 Dr
	@SI-001824,@SI-001891			
Dec 13	By Rebate Given.		1214.00	193285.00 Dr
Dec 14	To Sales Bill No.2109	49032.00		242317.00 Dr
Dec 25	To Sales Bill No.2167	51975.00		294292.00 Dr
Dec 25	To Sales Bill No.2168	3038.00		297330.00 Dr
Dec 28	By recd ag. bills		101725.00	195605.00 Dr
	@SI-001892,@SI-001927,@SI-001950			
Dec 28	By Rebate Given.		1028.00	194577.00 Dr
Jan 10	To Sales Bill No.2286	10345.00		204922.00 Dr
Jan 25	To Sales Bill No.2419	38000.00		242922.00 Dr
Feb 03	To Sales Bill No.2475	11634.00		254556.00 Dr
Feb 03	To Sales Bill No.2476	9789.00		264345.00 Dr
Feb 04	By recd ag. bills		86400.00	177945.00 Dr
	@SI-002008,@SI-002073,@SI-002091			
Feb 04	By Rebate Given.		4132.00	173813.00 Dr
Feb 08	To Sales Bill No.2503	44352.00		218165.00 Dr
Feb 12	By recd ag. bills		54463.00	163702.00 Dr
	@SI-002167,@SI-002168			
Feb 12	By Rebate Given.		550.00	163152.00 Dr
Feb 12	By recd ag. bills @SI-002109		49032.00	114120.00 Dr
Feb 13	To Sales Bill No.2540	9789.00		123909.00 Dr
Feb 16	To Sales Bill No.2556	21170.00		145079.00 Dr
Feb 22	To Sales Bill No.2612	23112.00		168191.00 Dr
Feb 22	To Sales Bill No.2613	21391.00		189582.00 Dr
Mar 03	To Sales Bill No.2680	22957.00		212539.00 Dr
Total		1521661.00	1309122.00	

Balance as on 31/03/2025 : 212539.00 Dr