

# 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**

27-Mar-2025

**DURGA KIRANA STORE, BAJARIYA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	12415.00		12415.00 Dr
Apr 03	To Sales Bill No.20	11482.00		23897.00 Dr
Apr 14	To Sales Bill No.190	14134.00		38031.00 Dr
Apr 21	To Sales Bill No.267	14039.00		52070.00 Dr
Apr 23	By recd ag. bills 23-24,@SI-000020		23897.00	28173.00 Dr
Apr 26	To Sales Bill No.294	12373.00		40546.00 Dr
May 04	By recd ag. bills @SI-000190		14134.00	26412.00 Dr
May 11	To Sales Bill No.411	10590.00		37002.00 Dr
May 18	To Sales Bill No.474	17486.00		54488.00 Dr
May 21	By recd ag. bills @SI-000267,@SI-000294		26412.00	28076.00 Dr
May 22	To Sales Bill No.512	8995.00		37071.00 Dr
May 25	To Sales Bill No.523	22642.00		59713.00 Dr
Jun 01	To Sales Bill No.570	24419.00		84132.00 Dr
Jun 03	By recd ag. bills @SI-000411		10590.00	73542.00 Dr
Jun 10	To Sales Bill No.624	10429.00		83971.00 Dr
Jun 15	By recd ag. bills @SI-000474,@SI-000512		26481.00	57490.00 Dr
Jun 20	To Sales Bill No.682	17482.00		74972.00 Dr
Jun 20	By recd ag. bills @SI-000523		22642.00	52330.00 Dr
Jun 26	To Sales Bill No.719	7071.00		59401.00 Dr
Jul 06	To Sales Bill No.795	8328.00		67729.00 Dr
Jul 11	By recd ag. bills @SI-000570		24419.00	43310.00 Dr
Jul 16	To Sales Bill No.872	4101.00		47411.00 Dr
Jul 20	To Sales Bill No.921	17438.00		64849.00 Dr
Jul 30	To Sales Bill No.1005	6387.00		71236.00 Dr
Jul 30	To Sales Bill No.1006	10605.00		81841.00 Dr
Aug 07	To Sales Bill No.1092	7518.00		89359.00 Dr
Aug 07	To Sales Bill No.1097	16224.00		105583.00 Dr
Aug 08	By recd ag. bills @SI-000624,@SI-000682,@SI-000719,@SI-000795		36239.00	69344.00 Dr
Aug 13	To Sales Bill No.1173	2841.00		72185.00 Dr
Aug 13	To Sales Bill No.1174	11450.00		83635.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 15	To Sales Bill No.1178	4834.00		88469.00 Dr
Aug 17	By recd ag. bills @SI-000795,@SI-000872,@SI-000921		15356.00	73113.00 Dr
Aug 29	To Sales Bill No.1315	14842.00		87955.00 Dr
Aug 29	To Sales Bill No.1316	3998.00		91953.00 Dr
Sep 10	To Sales Bill No.1394	1999.00		93952.00 Dr
Sep 10	To Sales Bill No.1395	9368.00		103320.00 Dr
Sep 10	By recd ag. bills @SI-000921,@SI-001005,@SI-001006,@SI-001092		30716.00	72604.00 Dr
Sep 16	To Sales Bill No.1448	5998.00		78602.00 Dr
Sep 17	By recd ag. bills @SI-001097,@SI-001173		19065.00	59537.00 Dr
Sep 19	To Sales Bill No.1476	11775.00		71312.00 Dr
Sep 19	To Sales Bill No.1477	2483.00		73795.00 Dr
Sep 23	By recd ag. bills @SI-001092,@SI-001174,@SI-001178,@SI-001315		23802.00	49993.00 Dr
Sep 27	To Sales Bill No.1524	5524.00		55517.00 Dr
Oct 01	To Sales Bill No.1548	9472.00		64989.00 Dr
Oct 01	To Sales Bill No.1549	9043.00		74032.00 Dr
Oct 07	By recd ag. bills @SI-001315,@SI-001316		18130.00	55902.00 Dr
Oct 09	To Sales Bill No.1607	5847.00		61749.00 Dr
Oct 16	To Sales Bill No.1667	4051.00		65800.00 Dr
Oct 19	To Sales Bill No.1711	16699.00		82499.00 Dr
Oct 19	To Sales Bill No.1712	9237.00		91736.00 Dr
Oct 23	By recd ag. bills @SI-001394,@SI-001448,@SI-001476,@SI-001316		19848.00	71888.00 Dr
Oct 25	To Sales Bill No.1817	14176.00		86064.00 Dr
Oct 25	To Sales Bill No.1818	4051.00		90115.00 Dr
Nov 04	To Sales Bill No.1888	27124.00		117239.00 Dr
Nov 04	To Sales Bill No.1889	4650.00		121889.00 Dr
Nov 12	By recd ag. bills @SI-001316,@SI-001395,@SI-001477,@SI-001524,@SI-001548,@SI-0		40000.00	81889.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	01549,@SI-001607			
Nov 22	To Sales Bill No.2000	4138.00		86027.00 Dr
Nov 22	To Sales Bill No.2001	4246.00		90273.00 Dr
Nov 28	To Sales Bill No.2028	4894.00		95167.00 Dr
Dec 05	To Sales Bill No.2071	19665.00		114832.00 Dr
Dec 05	To Sales Bill No.2072	3078.00		117910.00 Dr
Dec 17	To Sales Bill No.2121	11041.00		128951.00 Dr
Dec 20	By recd ag. bills		60000.00	68951.00 Dr
	@SI-001607,@SI-001667,@SI-001711,@SI-001712,@SI-001817,@SI-001818,@SI-001888			
Dec 25	To Sales Bill No.2163	8120.00		77071.00 Dr
Dec 25	To Sales Bill No.2164	6361.00		83432.00 Dr
Jan 03	To Sales Bill No.2228	12618.00		96050.00 Dr
Jan 03	To Sales Bill No.2229	3078.00		99128.00 Dr
Jan 10	To Sales Bill No.2283	11868.00		110996.00 Dr
Jan 13	To Sales Bill No.2325	6363.00		117359.00 Dr
Jan 13	To Sales Bill No.2326	4624.00		121983.00 Dr
Jan 15	By recd ag. bills		40000.00	81983.00 Dr
	@SI-001888,@SI-001889,@SI-002000,@SI-002001,@SI-002028,@SI-002071			
Jan 20	To Sales Bill No.2378	16384.00		98367.00 Dr
Jan 20	To Sales Bill No.2379	4261.00		102628.00 Dr
Jan 30	To Sales Bill No.2437	21121.00		123749.00 Dr
Jan 30	To Sales Bill No.2438	3915.00		127664.00 Dr
Feb 05	To Sales Bill No.2484	3156.00		130820.00 Dr
Feb 05	By recd ag. bills		70000.00	60820.00 Dr
	@SI-002071,@SI-002072,@SI-002121,@SI-002163,@SI-002164,@SI-002228,@SI-002229,@SI-002283			
Feb 11	To Sales Bill No.2519	6313.00		67133.00 Dr
Feb 11	To Sales Bill No.2520	11088.00		78221.00 Dr
Feb 13	By Cash recd ag. bills		8000.00	70221.00 Dr
	@SI-002624,@SI-002712			
Feb 16	To Sales Bill No.2563	7231.00		77452.00 Dr
Feb 16	To Sales Bill No.2564	4324.00		81776.00 Dr
Feb 24	To Sales Bill No.2623	13374.00		95150.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 24	To Sales Bill No.2624	5363.00		100513.00 Dr
Feb 25	By recd ag. bills		74776.00	25737.00 Dr
	@SI-002283,@SI-002325,@SI-002326,@SI-002378,@SI-002379,@SI-002437,@SI-002438,@SI-002484,@SI-002519,@SI-002520			
Mar 05	To Sales Bill No.2712	7599.00		33336.00 Dr
Mar 05	To Sales Bill No.2713	13184.00		46520.00 Dr
Mar 10	To Sales Bill No.2751	10674.00		57194.00 Dr
Mar 10	To Sales Bill No.2752	7184.00		64378.00 Dr
Mar 24	To Sales Bill No.2867	6126.00		70504.00 Dr
Mar 24	To Sales Bill No.2868	3235.00		73739.00 Dr
Mar 24	By recd ag. bills		30000.00	43739.00 Dr
	@SI-002520,@SI-002563,@SI-002564,@SI-002623,@SI-002624			
Total		678246.00	634507.00	

Balance as on 31/03/2025 : 43739.00 Dr