

# 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**  
**MAHESH KIRANA STORE, C.K.B**

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.33	8302.00		8302.00 Dr
Apr 10	To Sales Bill No.109	11619.00		19921.00 Dr
Apr 13	To Sales Bill No.170	32417.00		52338.00 Dr
Apr 18	To Sales Bill No.228	6980.00		59318.00 Dr
Apr 19	By recd ag. bills @SI-000033,@SI-000109,@SI-000170		51550.00	7768.00 Dr
Apr 19	By Rebate Given.		788.00	6980.00 Dr
Apr 25	To Sales Bill No.290	22167.00		29147.00 Dr
Apr 25	To Sales Bill No.291	3631.00		32778.00 Dr
May 02	By recd ag. bills @SI-000228,@SI-000290,@SI-000291		32285.00	493.00 Dr
May 11	To Sales Bill No.418	17157.00		17650.00 Dr
May 17	By recd ag. bills @SI-000291,@SI-000418		17415.00	235.00 Dr
May 17	By Rebate Given.		235.00	0.00 Cr
May 18	To Sales Bill No.483	6725.00		6725.00 Dr
May 21	By Cash recd ag. bills @SI-000483		6660.00	65.00 Dr
May 21	By Rebate Given.		65.00	0.00 Cr
Jun 07	To Sales Bill No.595	2735.00		2735.00 Dr
Jun 18	By Cash recd ag. bills @SI-000595		2705.00	30.00 Dr
Jun 18	By Rebate Given.		30.00	0.00 Cr
Jun 22	To Sales Bill No.699	4267.00		4267.00 Dr
Jul 09	By Cash recd ag. bills @SI-000699		1515.00	2752.00 Dr
Jul 16	To Sales Bill No.894	4467.00		7219.00 Dr
Jul 25	To Sales Bill No.953	2896.00		10115.00 Dr
Aug 02	To Sales Bill No.1033	1947.00		12062.00 Dr
Aug 10	To Sales Bill No.1115	8442.00		20504.00 Dr
Aug 16	To Sales Bill No.1203	10376.00		30880.00 Dr
Aug 21	By recd ag. bills @SI-001115,@SI-001203		18630.00	12250.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 21	By Rebate Given.		188.00	12062.00 Dr
Aug 26	To Sales Bill No.1268	4839.00		16901.00 Dr
Sep 04	To Sales Bill No.1344	14926.00		31827.00 Dr
Sep 04	To Sales Bill No.1353	19891.00		51718.00 Dr
Sep 11	To Sales Bill No.1413	6100.00		57818.00 Dr
Sep 16	By recd ag. bills @SI-001268,@SI-001344,@SI-001413		25600.00	32218.00 Dr
Sep 16	By Rebate Given.		265.00	31953.00 Dr
Sep 21	To Sales Bill No.1492	5129.00		37082.00 Dr
Sep 24	By recd ag. bills @SI-001353,@SI-001492		24770.00	12312.00 Dr
Sep 24	By Rebate Given.		250.00	12062.00 Dr
Oct 05	To Sales Bill No.1574	9680.00		21742.00 Dr
Oct 10	To Sales Bill No.1626	6678.00		28420.00 Dr
Oct 10	To Sales Bill No.1631	14049.00		42469.00 Dr
Oct 16	By recd ag. bills @SI-001574		9580.00	32889.00 Dr
Oct 16	By Rebate Given.		100.00	32789.00 Dr
Oct 17	To Sales Bill No.1686	14562.00		47351.00 Dr
Oct 23	By recd ag. bills @SI-001626,@SI-001631,@SI-001686		34935.00	12416.00 Dr
Oct 23	By Rebate Given.		354.00	12062.00 Dr
Oct 27	To Sales Bill No.1841	21681.00		33743.00 Dr
Nov 06	To Sales Bill No.1914	10256.00		43999.00 Dr
Nov 08	To Sales Bill No.1935	21915.00		65914.00 Dr
Nov 08	By recd ag. bills @SI-001841		21460.00	44454.00 Dr
Nov 08	By Rebate Given.		221.00	44233.00 Dr
Nov 12	To Sales Bill No.1960	14302.00		58535.00 Dr
Nov 18	By recd ag. bills @SI-001914,@SI-001935,@SI-001960		46000.00	12535.00 Dr
Nov 18	By Rebate Given.		473.00	12062.00 Dr
Nov 29	To Sales Bill No.2032	3424.00		15486.00 Dr
Nov 30	To Sales Bill No.2043	9255.00		24741.00 Dr
Dec 19	By recd ag. bills @SI-000699,@SI-000894,@SI-000953, @SI-001033,@SI-002032,@SI-0		24600.00	141.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	02043			
Dec 19	By Rebate Given.		141.00	0.00 Cr
Dec 31	To Sales Bill No.2203	8261.00		8261.00 Dr
Jan 09	By recd ag. bills @SI-002203		8175.00	86.00 Dr
Jan 09	By Rebate Given.		86.00	0.00 Cr
Jan 11	To Sales Bill No.2299	24409.00		24409.00 Dr
Jan 16	To Sales Bill No.2355	24036.00		48445.00 Dr
Jan 24	By recd ag. bills @SI-002299,@SI-002355		47950.00	495.00 Dr
Jan 24	By Rebate Given.		495.00	0.00 Cr
Feb 13	To Sales Bill No.2544	15351.00		15351.00 Dr
Feb 19	To Sales Bill No.2588	7040.00		22391.00 Dr
Feb 27	To Sales Bill No.2661	22586.00		44977.00 Dr
Feb 28	By recd ag. bills @SI-002544,@SI-002588		22165.00	22812.00 Dr
Feb 28	By Rebate Given.		226.00	22586.00 Dr
Mar 03	To Sales Bill No.2681	12740.00		35326.00 Dr
Mar 10	To Sales Bill No.2762	6785.00		42111.00 Dr
Mar 17	By recd ag. bills @SI-002661,@SI-002681,@SI-002762		41690.00	421.00 Dr
Mar 17	By Rebate Given.		421.00	0.00 Cr
Total		442023.00	442023.00	

Balance as on 31/03/2025 :

0.00 Cr