

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
RAJESH TRADERS, C.K.B

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 23	To Sales Bill No.1783	67160.00		67160.00 Dr
Nov 04	By recd ag. bills @SI-001783		66485.00	675.00 Dr
Nov 04	By Rebate Given.		675.00	0.00 Cr
Dec 17	To Sales Bill No.2130	9143.00		9143.00 Dr
Dec 23	To Sales Bill No.2151	9489.00		18632.00 Dr
Dec 31	By recd ag. bills @SI-002130,@SI-002151		18445.00	187.00 Dr
Dec 31	By Rebate Given.		187.00	0.00 Cr
Jan 21	To Sales Bill No.2393	9888.00		9888.00 Dr
Jan 30	To Sales Bill No.2449	22106.00		31994.00 Dr
Feb 06	By recd ag. bills @SI-002393,@SI-002449		31674.00	320.00 Dr
Feb 06	By Rebate Given.		320.00	0.00 Cr
Feb 12	To Sales Bill No.2534	23365.00		23365.00 Dr
Feb 28	By recd ag. bills @SI-002534		23130.00	235.00 Dr
Feb 28	By Rebate Given.		235.00	0.00 Cr
Total		141151.00	141151.00	

Balance as on 31/03/2025 : 0.00 Cr