

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

DELIGHT MART (KHERDA), KHERDA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.5	40820.00		40820.00 Dr
Apr 06	To Sales Bill No.60	60264.00		101084.00 Dr
Apr 11	To Sales Bill No.135	41852.00		142936.00 Dr
Apr 13	To Sales Bill No.176	85380.00		228316.00 Dr
Apr 21	To Sales Bill No.266	32272.00		260588.00 Dr
Apr 25	By recd ag. bills @SI-000005,@SI-000060		101084.00	159504.00 Dr
Apr 29	To Sales Bill No.309	31232.00		190736.00 Dr
May 01	By recd ag. bills @SI-000135,@SI-000176		127232.00	63504.00 Dr
May 08	To Sales Bill No.389	24672.00		88176.00 Dr
May 11	To Sales Bill No.409	62282.00		150458.00 Dr
May 18	To Sales Bill No.468	71800.00		222258.00 Dr
May 18	To Sales Bill No.492	50280.00		272538.00 Dr
May 20	By recd ag. bills @SI-000266,@SI-000309,@SI-000389,@SI-000409		150458.00	122080.00 Dr
May 28	To Sales Bill No.540	25520.00		147600.00 Dr
Jun 05	By recd ag. bills @SI-000540		25520.00	122080.00 Dr
Jun 08	To Sales Bill No.609	34144.00		156224.00 Dr
Jun 09	By recd ag. bills @SI-000468		71800.00	84424.00 Dr
Jun 11	By recd ag. bills @SI-000609		34144.00	50280.00 Dr
Jun 14	To Sales Bill No.654	38646.00		88926.00 Dr
Jun 26	To Sales Bill No.717	24170.00		113096.00 Dr
Jul 06	To Sales Bill No.801	56070.00		169166.00 Dr
Jul 07	By recd ag. bills @SI-000492		50280.00	118886.00 Dr
Jul 25	By recd ag. bills @SI-000717,@SI-000801		80240.00	38646.00 Dr
Jul 30	To Sales Bill No.1002	45840.00		84486.00 Dr
Aug 14	By recd ag. bills @SI-001002		45840.00	38646.00 Dr
Aug 16	To Sales Bill No.1187	13810.00		52456.00 Dr
Aug 22	To Sales Bill No.1238	25370.00		77826.00 Dr
Aug 23	By recd ag. bills @SI-000654,@SI-001187		52456.00	25370.00 Dr
Aug 28	To Sales Bill No.1306	31794.00		57164.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	To Sales Bill No.1329	61482.00		118646.00 Dr
Sep 16	To Sales Bill No.1455	28104.00		146750.00 Dr
Sep 24	By recd ag. bills @SI-001238,@SI-001306		57161.00	89589.00 Dr
Sep 24	By Rebate Given.		3.00	89586.00 Dr
Oct 07	To Sales Bill No.1581	27792.00		117378.00 Dr
Oct 16	To Sales Bill No.1681	14208.00		131586.00 Dr
Oct 17	By recd ag. bills @SI-001455		28104.00	103482.00 Dr
Oct 19	To Sales Bill No.1720	23810.00		127292.00 Dr
Oct 26	By recd ag. bills @SI-001581		27792.00	99500.00 Dr
Nov 04	To Sales Bill No.1884	42414.00		141914.00 Dr
Nov 06	By recd ag. bills @SI-001681,@SI-001720		38018.00	103896.00 Dr
Nov 10	To Sales Bill No.1948	140560.00		244456.00 Dr
Nov 21	By recd ag. bills @SI-001329,@SI-001884		80000.00	164456.00 Dr
Dec 14	By recd ag. bills @SI-001884,@SI-001948		80000.00	84456.00 Dr
Dec 27	By recd ag. bills @SI-001948		34456.00	50000.00 Dr
Jan 14	By recd ag. bills @SI-001948		50000.00	0.00 Cr
Jan 15	To Sales Bill No.2346	42900.00		42900.00 Dr
Feb 03	To Sales Bill No.2460	19260.00		62160.00 Dr
Feb 11	To Sales Bill No.2514	41696.00		103856.00 Dr
Mar 08	By recd ag. bills @SI-002346,@SI-002460		62160.00	41696.00 Dr
Mar 10	To Sales Bill No.2743	19756.00		61452.00 Dr
Mar 24	By recd ag. bills @SI-002514		41696.00	19756.00 Dr
Total		1258200.00	1238444.00	

Balance as on 31/03/2025 : 19756.00 Dr