

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

01-May-2024

MUKESH PASHU AHAR LALSOT, LALSOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 28	To Sales Bill No.1399	9065.00		9065.00 Dr
May 03	By CHEQUE		9020.00	45.00 Dr
May 25	To Sales Bill No.2771	17338.50		17383.50 Dr
May 26	To Sales Bill No.2829	9065.00		26448.50 Dr
May 29	By CHEQUE		26273.00	175.50 Dr
Jun 16	To Sales Bill No.3884	35887.00		36062.50 Dr
Jun 20	By CHEQUE		35709.00	353.50 Dr
Jun 28	To Sales Bill No.4442	16862.00		17215.50 Dr
Jun 30	By CHEQUE		16778.00	437.50 Dr
Jul 26	To Sales Bill No.5580	42377.00		42814.50 Dr
Aug 01	By CHEQUE		42167.00	647.50 Dr
Sep 04	To Sales Bill No.7762	18283.00		18930.50 Dr
Sep 06	By CHEQUE		18192.00	738.50 Dr
Sep 15	To Sales Bill No.8286	56206.00		56944.50 Dr
Sep 18	By CHEQUE		55926.00	1018.50 Dr
Oct 20	To Sales Bill No.10158	58485.00		59503.50 Dr
Oct 21	By CHEQUE		58485.00	1018.50 Dr
Nov 08	To Sales Bill No.11294	55151.00		56169.50 Dr
Nov 09	By CHEQUE		54876.00	1293.50 Dr
Nov 28	To Sales Bill No.12280	20774.00		22067.50 Dr
Dec 02	By CHEQUE		20670.00	1397.50 Dr
Mar 13	To Sales Bill No.17713	8161.00		9558.50 Dr
Mar 14	By CHEQUE		8120.00	1438.50 Dr
Mar 30	To Sales Bill No.18635	8085.00		9523.50 Dr
Mar 31	By CASH DISCOUNT		1438.50	8085.00 Dr
Total		355739.50	347654.50	

Balance as on 31/03/2024 : 8085.00 Dr