

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2024 To 25/11/2024

25-Nov-2024

GOSWAMI KIRANA STORE THALI, THALI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 20500.00 | | 20500.00 Dr |
| Apr 04 | To Sales Bill No.182 | 1195.00 | | 21695.00 Dr |
| Apr 08 | By CHEQUE PIAD FOR INTREST YEAR 2023-24 | | 500.00 | 21195.00 Dr |
| Apr 11 | To Sales Bill No.685 | 11371.00 | | 32566.00 Dr |
| May 02 | To Sales Bill No.1716 | 29531.00 | | 62097.00 Dr |
| May 21 | To Sales Bill No.2565 | 5672.00 | | 67769.00 Dr |
| May 21 | To Sales Bill No.2566 | 1456.00 | | 69225.00 Dr |
| May 31 | By recd ag. bills @SI-018348,@SI-000182,@SI-0006 85,@SI-001716 ON | | 48000.00 | 21225.00 Dr |
| Jun 02 | By recd ag. bills @SI-001716,@SI-002565,@SI-0025 66,@SI-003098 ON | | 30000.00 | 8775.00 Cr |
| Jun 03 | To Sales Bill No.3098 | 39932.00 | | 31157.00 Dr |
| Jun 12 | To Sales Bill No.3494 | 10246.00 | | 41403.00 Dr |
| Jun 12 | To Sales Bill No.3495 | 1468.00 | | 42871.00 Dr |
| Jun 21 | By recd ag. bills @SI-003098,@SI-003494,@SI-0034 95 | | 45000.00 | 2129.00 Cr |
| Jun 21 | To Interest Received. | 1628.80 | | 500.20 Cr |
| Jun 24 | To Sales Bill No.4041 | 21118.00 | | 20617.80 Dr |
| Jun 24 | To Sales Bill No.4042 | 1080.00 | | 21697.80 Dr |
| Jul 13 | By recd ag. bills @SI-004041,@SI-004042 | | 31200.00 | 9502.20 Cr |
| Jul 16 | To Sales Bill No.5027 | 6068.00 | | 3434.20 Cr |
| Jul 16 | To Sales Bill No.5028 | 1411.00 | | 2023.20 Cr |
| Jul 29 | To Sales Bill No.5643 | 11000.00 | | 8976.80 Dr |
| Aug 05 | To Sales Bill No.6024 | 5290.00 | | 14266.80 Dr |
| Aug 05 | To Sales Bill No.6025 | 1378.00 | | 15644.80 Dr |
| Aug 17 | To Sales Bill No.6958 | 17110.00 | | 32754.80 Dr |
| Aug 26 | To Sales Bill No.7306 | 23098.00 | | 55852.80 Dr |
| Sep 06 | By recd ag. bills @SI-005027,@SI-005028,@SI-0056 43,@SI-006024,@SI-006025,@SI-0 06958 | | 40000.00 | 15852.80 Dr |
| Sep 07 | By recd ag. bills @SI-006958,@SI-007306 | | 20000.00 | 4147.20 Cr |
| Sep 19 | To Sales Bill No.8485 | 8568.00 | | 4420.80 Dr |
| Sep 19 | To Sales Bill No.8486 | 20329.00 | | 24749.80 Dr |
| Oct 04 | To Sales Bill No.9224 | 16265.00 | | 41014.80 Dr |
| Oct 04 | To Sales Bill No.9225 | 6854.00 | | 47868.80 Dr |
| Oct 22 | To Sales Bill No.10180 | 25849.00 | | 73717.80 Dr |
| Oct 24 | By recd ag. bills @SI-007306,@SI-008485,@SI-0084 86,@SI-009224 | | 45000.00 | 28717.80 Dr |
| Oct 28 | To Sales Bill No.10560 | 24898.00 | | 53615.80 Dr |
| Nov 07 | To Sales Bill No.11007 | 3954.00 | | 57569.80 Dr |
| Total | | 317269.80 | 259700.00 | |

Balance as on 25/11/2024 : 57569.80 Dr