

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

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

24-Aug-2024

GANESHNARAYAN GOVINDSARAN GHATGATE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	27632.06		27632.06 Dr
Apr 03	To Sales Bill No.112	1478.40		29110.46 Dr
Apr 03	To Sales Bill No.131	3511.77		32622.23 Dr
Apr 06	To Sales Bill No.325	9617.46		42239.69 Dr
Apr 07	By CHEQUE		28034.00	14205.69 Dr
Apr 13	To Sales Bill No.642	7384.16		21589.85 Dr
Apr 17	To Sales Bill No.820	11576.85		33166.70 Dr
Apr 19	To Sales Bill No.925	4655.26		37821.96 Dr
Apr 24	By CHEQUE		11680.00	26141.96 Dr
Apr 25	By CHEQUE		11820.00	14321.96 Dr
May 01	To Sales Bill No.1493	9255.81		23577.77 Dr
May 04	To Sales Bill No.1674	13628.44		37206.21 Dr
May 08	To Sales Bill No.1851	2939.96		40146.17 Dr
May 11	By CHEQUE		25693.00	14453.17 Dr
May 19	To Sales Bill No.2468	3386.76		17839.93 Dr
May 25	To Sales Bill No.2757	10451.50		28291.43 Dr
May 31	To Sales Bill No.3029	7768.60		36060.03 Dr
Jun 02	To Sales Bill No.3163	5048.23		41108.26 Dr
Jun 06	By CHEQUE		23150.00	17958.26 Dr
Jun 06	By CHEQUE		3360.00	14598.26 Dr
Jun 07	By CHEQUE		14060.00	538.26 Dr
Jun 09	To Sales Bill No.3532	8800.24		9338.50 Dr
Jun 09	To Sales Bill No.3533	1500.80		10839.30 Dr
Jun 15	To Sales Bill No.3788	4074.00		14913.30 Dr
Jun 15	To Sales Bill No.3820	1490.72		16404.02 Dr
Jun 15	To Sales Bill No.3821	2640.76		19044.78 Dr
Jun 17	By CHEQUE		10248.00	8796.78 Dr
Jun 17	By CHEQUE		8164.00	632.78 Dr
Jun 19	To Sales Bill No.3959	7617.28		8250.06 Dr
Jun 20	To Sales Bill No.4040	2445.66		10695.72 Dr
Jun 22	To Sales Bill No.4141	6762.81		17458.53 Dr
Jun 24	By CHEQUE		16739.00	719.53 Dr
Jun 27	To Sales Bill No.4356	18490.47		19210.00 Dr
Jun 30	By CHEQUE		18400.00	810.00 Dr
Jul 04	To Sales Bill No.4683	2011.80		2821.80 Dr
Jul 05	To Sales Bill No.4746	5140.00		7961.80 Dr
Jul 06	To Sales Bill No.4793	6816.83		14778.63 Dr
Jul 11	By CHEQUE		13899.00	879.63 Dr
Jul 15	To Sales Bill No.5133	18342.38		19222.01 Dr
Jul 20	To Sales Bill No.5364	6019.49		25241.50 Dr
Jul 21	By CHEQUE		24239.00	1002.50 Dr
Jul 27	To Sales Bill No.5611	9352.95		10355.45 Dr
Aug 06	By CHEQUE		9305.00	1050.45 Dr
Aug 08	To Sales Bill No.6090	6739.96		7790.41 Dr
Aug 08	To Sales Bill No.6096	5807.70		13598.11 Dr
Aug 12	To Sales Bill No.6356	6820.35		20418.46 Dr
Aug 15	By CHEQUE		19269.00	1149.46 Dr
Sep 09	To Sales Bill No.7988	7669.20		8818.66 Dr
Sep 12	To Sales Bill No.8128	8514.56		17333.22 Dr
Sep 15	To Sales Bill No.8268	5505.26		22838.48 Dr
Sep 17	By CHEQUE		21569.00	1269.48 Dr
Sep 23	To Sales Bill No.8668	9334.50		10603.98 Dr
Oct 03	To Sales Bill No.9142	5052.60		15656.58 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 04	By CHEQUE		9286.00	6370.58 Dr
Oct 06	To Sales Bill No.9300	10999.90		17370.48 Dr
Oct 10	By CHEQUE		15971.00	1399.48 Dr
Oct 10	To Sales Bill No.9497	2565.15		3964.63 Dr
Oct 14	To Sales Bill No.9750	1561.00		5525.63 Dr
Oct 16	To Sales Bill No.9872	5697.90		11223.53 Dr
Oct 23	To Sales Bill No.10288	9847.93		21071.46 Dr
Oct 24	To Sales Bill No.10375	1514.00		22585.46 Dr
Nov 01	To Sales Bill No.10786	10663.31		33248.77 Dr
Nov 03	By CHEQUE		24000.00	9248.77 Dr
Nov 08	To Sales Bill No.11330	10212.69		19461.46 Dr
Nov 17	To Sales Bill No.11664	22148.06		41609.52 Dr
Nov 23	By CHEQUE		20000.00	21609.52 Dr
Dec 02	To Sales Bill No.12502	9771.41		31380.93 Dr
Dec 13	To Sales Bill No.13100	4040.06		35420.99 Dr
Dec 18	To Sales Bill No.13334	13034.42		48455.41 Dr
Dec 19	By CHEQUE		35000.00	13455.41 Dr
Jan 02	By CHEQUE		8000.00	5455.41 Dr
Jan 05	To Sales Bill No.14290	1744.06		7199.47 Dr
Jan 06	To Sales Bill No.14385	4181.10		11380.57 Dr
Jan 09	To Sales Bill No.14514	15554.02		26934.59 Dr
Jan 14	By CHEQUE		21371.00	5563.59 Dr
Jan 16	To Sales Bill No.14854	10140.90		15704.49 Dr
Jan 20	To Sales Bill No.15168	8529.57		24234.06 Dr
Jan 23	To Sales Bill No.15273	5891.56		30125.62 Dr
Jan 24	To Sales Bill No.15312	1791.30		31916.92 Dr
Jan 25	By CHEQUE		20000.00	11916.92 Dr
Jan 29	To Sales Bill No.15518	20678.24		32595.16 Dr
Jan 30	By CHEQUE		6219.00	26376.16 Dr
Jan 30	To Sales Bill No.15599	6246.58		32622.74 Dr
Feb 05	By CHEQUE		30509.00	2113.74 Dr
Feb 10	To Sales Bill No.16109	3934.21		6047.95 Dr
Feb 12	To Sales Bill No.16180	1744.06		7792.01 Dr
Feb 17	By CHEQUE		5548.00	2244.01 Dr
Feb 21	To Sales Bill No.16644	4947.60		7191.61 Dr
Feb 27	By CHEQUE		4923.00	2268.61 Dr
Mar 02	To Sales Bill No.17170	4666.36		6934.97 Dr
Mar 08	By CHEQUE		4643.00	2291.97 Dr
Mar 12	To Sales Bill No.17647	16161.08		18453.05 Dr
Mar 12	To Sales Bill No.17648	5151.52		23604.57 Dr
Mar 16	To Sales Bill No.17884	3777.00		27381.57 Dr
Mar 18	To Sales Bill No.18004	2797.76		30179.33 Dr
Mar 19	By CHEQUE		5125.00	25054.33 Dr
Mar 19	By CHEQUE		2781.00	22273.33 Dr
Mar 19	By CHEQUE		16080.00	6193.33 Dr
Mar 27	By CHEQUE		3754.00	2439.33 Dr
Mar 27	To Sales Bill No.18386	7570.50		10009.83 Dr
Mar 31	By CASH DISCOUNT		2438.83	7571.00 Dr
Total		502848.83	495277.83	

Balance as on 31/03/2024 : 7571.00 Dr