

# 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**

28-Sep-2024

**LAVISH ENTERPRISES (P), JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 06	By Purchase Bill.No.SL315		243266.66	243266.66 Cr
Sep 09	To CHEQUE	242080.00		1186.66 Cr
Sep 09	To MUDDAT	1186.66		0.00 Cr
Oct 04	By Purchase Bill.No.SL364		49263.11	49263.11 Cr
Oct 05	To CHEQUE	48770.00		493.11 Cr
Oct 05	By Purchase Bill.No.SL369		74062.02	74555.13 Cr
Oct 10	To CHEQUE	73020.00		1535.13 Cr
Oct 16	By Purchase Bill.No.SL393		87977.56	89512.69 Cr
Oct 18	To CHEQUE	87100.00		2412.69 Cr
Oct 18	By Purchase Bill.No.SL402		229157.72	231570.41 Cr
Oct 24	To CHEQUE	225600.00		5970.41 Cr
Dec 29	To MUDDAT	5970.41		0.00 Cr
Jan 19	To Sales Bill No.15108	833910.00		833910.00 Dr
Jan 23	By CHEQUE		833910.00	0.00 Cr
Total		1517637.07	1517637.07	

**Balance as on 31/03/2024 : 0.00 Cr**