

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2024 To 05/10/2024

05-Oct-2024

LAVISH ENTERPRISES (P), JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	By Purchase Bill.No.SL485		815759.00	815759.00 Cr
Jul 25	By Purchase Bill.No.SL488		78598.00	894357.00 Cr
Jul 28	To CHEQUE	500000.00		394357.00 Cr
Aug 01	To pymt ag. bills SL485	380000.00		14357.00 Cr
Aug 08	By Purchase Bill.No.SL575		805196.00	819553.00 Cr
Aug 08	By Purchase Bill.No.SL576		809094.00	1628647.00 Cr
Aug 10	To pymt ag. bills SL485,SL488	500000.00		1128647.00 Cr
Aug 11	To pymt ag. bills SL575,SL576	500000.00		628647.00 Cr
Aug 14	By Purchase Bill.No.SL606		27847.00	656494.00 Cr
Aug 21	By Purchase Bill.No.SL627		39805.00	696299.00 Cr
Aug 28	To pymt ag. bills SL627	39606.00		656693.00 Cr
Aug 28	To Rebate Received.	199.00		656494.00 Cr
Aug 30	By Purchase Bill.No.SL706		49504.00	705998.00 Cr
Sep 02	To pymt ag. bills SL706	49015.00		656983.00 Cr
Sep 02	To Rebate Received.	489.00		656494.00 Cr
Sep 04	By Purchase Bill.No.SL742		50470.00	706964.00 Cr
Sep 10	To pymt ag. bills SL742	50220.00		656744.00 Cr
Sep 10	To Rebate Received.	250.00		656494.00 Cr
Sep 13	To pymt ag. bills SL576	500000.00		156494.00 Cr
Sep 17	By Purchase Bill.No.SL805		110724.00	267218.00 Cr
Sep 18	To pymt ag. bills SL805	110174.00		157044.00 Cr
Sep 18	To Rebate Received.	550.00		156494.00 Cr
Sep 24	To pymt ag. bills SL488,SL576,SL606	134065.00		22429.00 Cr
Sep 24	To pymt ag. bills SL606	9885.00		12544.00 Cr
Sep 24	To Rebate Received.	12544.00		0.00 Cr
Sep 27	By Purchase Bill.No.SL835		55462.00	55462.00 Cr
Sep 28	By Purchase Bill.No.SL854		52815.00	108277.00 Cr
Oct 02	To pymt ag. bills SL835,SL854	107735.00		542.00 Cr
Oct 02	To Rebate Received.	542.00		0.00 Cr
Total		2895274.00	2895274.00	

Balance as on 05/10/2024 : 0.00 Cr