

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

04-May-2024

RAMCHARAN RAMGOPAL BASSI, BASSI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	37214.00		37214.00 Dr
Apr 22	To Sales Bill No.1091	31135.82		68349.82 Dr
Apr 28	By CHEQUE		30980.00	37369.82 Dr
May 11	To Sales Bill No.2005	22703.00		60072.82 Dr
May 26	By CHEQUE		22590.00	37482.82 Dr
Jun 28	To Sales Bill No.4395	22416.00		59898.82 Dr
Jul 03	By CHEQUE		22305.00	37593.82 Dr
Jul 13	By CASH RECEIVED		5714.00	31879.82 Dr
Jul 13	By CHEQUE		31500.00	379.82 Dr
Aug 04	To Sales Bill No.5916	27357.96		27737.78 Dr
Aug 11	By CHEQUE		27222.00	515.78 Dr
Aug 16	To Sales Bill No.6471	34139.00		34654.78 Dr
Aug 17	By CHEQUE		33990.00	664.78 Dr
Aug 18	To Sales Bill No.6652	18598.56		19263.34 Dr
Aug 19	To Sales Bill No.6735	11168.00		30431.34 Dr
Aug 24	By CHEQUE		29615.00	816.34 Dr
Sep 04	To Sales Bill No.7720	22446.00		23262.34 Dr
Sep 12	To Sales Bill No.8110	22763.70		46026.04 Dr
Sep 12	To Sales Bill No.8118	39908.00		85934.04 Dr
Sep 16	By CHEQUE		44990.00	40944.04 Dr
Sep 20	By CHEQUE		39710.00	1234.04 Dr
Sep 21	To Sales Bill No.8516	28449.80		29683.84 Dr
Sep 26	To Sales Bill No.8802	36930.00		66613.84 Dr
Sep 30	To Sales Bill No.9006	5826.24		72440.08 Dr
Oct 03	To Sales Bill No.9135	3263.40		75703.48 Dr
Oct 04	By CHEQUE		74855.00	848.48 Dr
Oct 07	To Sales Bill No.9360	29335.53		30184.01 Dr
Oct 13	To Sales Bill No.9696	29348.00		59532.01 Dr
Oct 15	By CHEQUE		29190.00	30342.01 Dr
Oct 21	To Sales Bill No.10173	32708.44		63050.45 Dr
Oct 23	By CHEQUE		29200.00	33850.45 Dr
Oct 28	To Sales Bill No.10560	23471.00		57321.45 Dr
Nov 01	By CHEQUE		55900.00	1421.45 Dr
Nov 03	To Sales Bill No.10936	27410.00		28831.45 Dr
Nov 13	By CHEQUE		27274.00	1557.45 Dr
Nov 17	To Sales Bill No.11645	32916.19		34473.64 Dr
Nov 17	To Sales Bill No.11647	38972.00		73445.64 Dr
Nov 17	To Sales Bill No.11653	3470.88		76916.52 Dr
Nov 29	By CHEQUE		74992.00	1924.52 Dr
Dec 09	To Sales Bill No.12840	42907.20		44831.72 Dr
Dec 18	By CHEQUE		42696.00	2135.72 Dr
Dec 25	To Sales Bill No.13756	30953.00		33088.72 Dr
Jan 03	By CHEQUE		30800.00	2288.72 Dr
Jan 04	To Sales Bill No.14251	26883.00		29171.72 Dr
Jan 12	By CHEQUE		26753.00	2418.72 Dr
Feb 22	To Sales Bill No.16648	47882.00		50300.72 Dr
Mar 04	By CHEQUE		47646.00	2654.72 Dr
Mar 27	To Sales Bill No.18376	22416.00		25070.72 Dr
Mar 31	By CASH DISCOUNT		2654.72	22416.00 Dr
Total		752992.72	730576.72	

Balance as on 31/03/2024 : 22416.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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