

# 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**