

# 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-Sep-2024

**MANGLAM TRADERS SURAJPOLE, SURAJPOLE**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 25	To Sales Bill No.5530	4839.46		4839.46 Dr
Jul 31	To Sales Bill No.5721	252.00		5091.46 Dr
Aug 01	To Sales Bill No.5776	6880.20		11971.66 Dr
Aug 02	To Sales Bill No.5850	3260.00		15231.66 Dr
Aug 05	To Sales Bill No.5992	9584.35		24816.01 Dr
Aug 07	To Sales Bill No.6031	4681.00		29497.01 Dr
Aug 08	To Sales Bill No.6124	7059.58		36556.59 Dr
Aug 09	To Sales Bill No.6195	1793.36		38349.95 Dr
Aug 12	By CHEQUE		40000.00	1650.05 Cr
Aug 12	To Sales Bill No.6329	1692.00		41.95 Dr
Aug 14	To Sales Bill No.6407	16443.46		16485.41 Dr
Aug 16	To Sales Bill No.6476	10710.22		27195.63 Dr
Aug 17	To Sales Bill No.6567	4592.00		31787.63 Dr
Aug 18	To Sales Bill No.6684	257.26		32044.89 Dr
Aug 19	To Sales Bill No.6803	4683.00		36727.89 Dr
Aug 22	To Sales Bill No.6931	2326.00		39053.89 Dr
Aug 23	To Sales Bill No.7038	5674.80		44728.69 Dr
Aug 24	To Sales Bill No.7132	8173.80		52902.49 Dr
Aug 25	To Sales Bill No.7180	10324.00		63226.49 Dr
Aug 26	To Sales Bill No.7292	8405.39		71631.88 Dr
Aug 26	To Sales Bill No.7379	2285.00		73916.88 Dr
Aug 28	To Sales Bill No.7434	1112.00		75028.88 Dr
Aug 29	To Sales Bill No.7591	2281.00		77309.88 Dr
Aug 31	To Sales Bill No.7604	5425.42		82735.30 Dr
Sep 01	By CHEQUE		40000.00	42735.30 Dr
Sep 01	To Sales Bill No.7614	2523.30		45258.60 Dr
Sep 02	To Sales Bill No.7666	2265.00		47523.60 Dr
Sep 04	To Sales Bill No.7747	11517.89		59041.49 Dr
Sep 06	To Sales Bill No.7865	5798.82		64840.31 Dr
Sep 11	To Sales Bill No.8064	5642.98		70483.29 Dr
Sep 14	To Sales Bill No.8237	5385.98		75869.27 Dr
Sep 16	To Sales Bill No.8332	5364.49		81233.76 Dr
Sep 18	To Sales Bill No.8401	9081.67		90315.43 Dr
Sep 19	To Sales Bill No.8435	10040.73		100356.16 Dr
Sep 20	By CHEQUE		40000.00	60356.16 Dr
Sep 25	To Sales Bill No.8746	13130.26		73486.42 Dr
Sep 26	To Sales Bill No.8822	7820.50		81306.92 Dr
Sep 28	To Sales Bill No.8916	4716.76		86023.68 Dr
Sep 29	To Sales Bill No.8991	6553.28		92576.96 Dr
Sep 30	To Sales Bill No.9031	1313.00		93889.96 Dr
Oct 01	By CHEQUE		45000.00	48889.96 Dr
Oct 02	To Sales Bill No.9083	4670.26		53560.22 Dr
Oct 03	To Sales Bill No.9149	22805.91		76366.13 Dr
Oct 04	By CHEQUE		25000.00	51366.13 Dr
Oct 04	To Sales Bill No.9215	5967.00		57333.13 Dr
Oct 05	To Sales Bill No.9285	10267.90		67601.03 Dr
Oct 05	To Sales Bill No.9293	8185.27		75786.30 Dr
Oct 09	To Sales Bill No.9422	10983.32		86769.62 Dr
Oct 09	To Sales Bill No.9488	8496.13		95265.75 Dr
Oct 11	To Sales Bill No.9617	246.76		95512.51 Dr
Oct 12	To Sales Bill No.9643	14750.08		110262.59 Dr
Oct 13	By CHEQUE		30000.00	80262.59 Dr
Oct 13	To Sales Bill No.9738	4382.00		84644.59 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 14	To Sales Bill No.9775	1333.00		85977.59 Dr
Oct 17	By CHEQUE		30000.00	55977.59 Dr
Oct 17	To Sales Bill No.9957	11024.30		67001.89 Dr
Oct 18	By CHEQUE		20000.00	47001.89 Dr
Oct 18	To Sales Bill No.10017	4382.00		51383.89 Dr
Oct 19	To Sales Bill No.10099	10128.30		61512.19 Dr
Oct 20	By CHEQUE		20000.00	41512.19 Dr
Oct 20	To Sales Bill No.10124	5693.00		47205.19 Dr
Oct 21	To Sales Bill No.10236	5514.60		52719.79 Dr
Oct 23	To Sales Bill No.10272	18018.87		70738.66 Dr
Oct 24	To Sales Bill No.10349	9278.72		80017.38 Dr
Oct 26	To Sales Bill No.10489	3522.00		83539.38 Dr
Oct 27	To Sales Bill No.10531	17322.16		100861.54 Dr
Oct 28	To Sales Bill No.10577	3168.00		104029.54 Dr
Oct 30	To Sales Bill No.10631	5546.47		109576.01 Dr
Oct 30	To Sales Bill No.10696	959.00		110535.01 Dr
Oct 31	By CHEQUE		40000.00	70535.01 Dr
Oct 31	To Sales Bill No.10713	3228.00		73763.01 Dr
Oct 31	To Sales Bill No.10739	5761.71		79524.72 Dr
Nov 01	To Sales Bill No.10810	1692.00		81216.72 Dr
Nov 02	To Sales Bill No.10867	4350.00		85566.72 Dr
Nov 02	To Sales Bill No.10909	8669.18		94235.90 Dr
Nov 03	To Sales Bill No.10946	7839.79		102075.69 Dr
Nov 04	To Sales Bill No.11018	5946.80		108022.49 Dr
Nov 05	By CHEQUE		40000.00	68022.49 Dr
Nov 06	To Sales Bill No.11129	4350.00		72372.49 Dr
Nov 07	To Sales Bill No.11197	17552.86		89925.35 Dr
Nov 08	To Sales Bill No.11313	1614.00		91539.35 Dr
Nov 09	By CHEQUE		40000.00	51539.35 Dr
Nov 09	To Sales Bill No.11392	14120.26		65659.61 Dr
Nov 10	To Sales Bill No.11452	8766.70		74426.31 Dr
Nov 14	By CHEQUE		30000.00	44426.31 Dr
Nov 16	To Sales Bill No.11526	3563.00		47989.31 Dr
Nov 16	To Sales Bill No.11548	12151.76		60141.07 Dr
Nov 16	To Sales Bill No.11560	21692.54		81833.61 Dr
Nov 17	To Sales Bill No.11717	5679.97		87513.58 Dr
Nov 18	To Sales Bill No.11741	7508.05		95021.63 Dr
Nov 20	To Sales Bill No.11864	4289.00		99310.63 Dr
Nov 21	To Sales Bill No.11943	5907.03		105217.66 Dr
Nov 22	By CHEQUE		50000.00	55217.66 Dr
Nov 22	To Sales Bill No.11983	25339.97		80557.63 Dr
Nov 22	To Sales Bill No.12000	2848.96		83406.59 Dr
Nov 23	To Sales Bill No.12040	2849.60		86256.19 Dr
Nov 24	To Sales Bill No.12117	10789.86		97046.05 Dr
Nov 27	To Sales Bill No.12151	6388.86		103434.91 Dr
Nov 27	To Sales Bill No.12197	929.84		104364.75 Dr
Nov 28	To Sales Bill No.12275	11545.22		115909.97 Dr
Nov 29	To Sales Bill No.12324	4218.00		120127.97 Dr
Nov 29	To Sales Bill No.12358	5860.58		125988.55 Dr
Nov 30	By CHEQUE		50000.00	75988.55 Dr
Nov 30	To Sales Bill No.12367	11361.50		87350.05 Dr
Nov 30	To Sales Bill No.12409	7697.56		95047.61 Dr
Dec 01	To Sales Bill No.12451	13454.00		108501.61 Dr
Dec 02	By CHEQUE		5000.00	103501.61 Dr
Dec 02	To Sales Bill No.12556	2145.00		105646.61 Dr
Dec 04	To Sales Bill No.12575	20769.01		126415.62 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 05	By CHEQUE		25000.00	101415.62 Dr
Dec 08	By CHEQUE		50000.00	51415.62 Dr
Dec 08	To Sales Bill No.12787	24044.80		75460.42 Dr
Dec 09	By CHEQUE		20000.00	55460.42 Dr
Dec 09	To Sales Bill No.12878	7760.56		63220.98 Dr
Dec 13	By CHEQUE		20000.00	43220.98 Dr
Dec 13	To Sales Bill No.13065	4291.00		47511.98 Dr
Dec 14	To Sales Bill No.13127	1692.00		49203.98 Dr
Dec 14	To Sales Bill No.13160	20618.81		69822.79 Dr
Dec 15	To Sales Bill No.13193	2507.00		72329.79 Dr
Dec 16	To Sales Bill No.13273	5842.62		78172.41 Dr
Dec 18	By CHEQUE		10000.00	68172.41 Dr
Dec 18	To Sales Bill No.13366	4229.00		72401.41 Dr
Dec 19	To Sales Bill No.13417	11989.56		84390.97 Dr
Dec 20	By CHEQUE		10000.00	74390.97 Dr
Dec 20	To Sales Bill No.13442	253.06		74644.03 Dr
Dec 20	To Sales Bill No.13482	2916.65		77560.68 Dr
Dec 21	To Sales Bill No.13511	12190.86		89751.54 Dr
Dec 22	By CHEQUE		15000.00	74751.54 Dr
Dec 22	To Sales Bill No.13598	11538.35		86289.89 Dr
Dec 23	To Sales Bill No.13656	7036.88		93326.77 Dr
Dec 24	By CHEQUE		10000.00	83326.77 Dr
Dec 25	To Sales Bill No.13708	12581.14		95907.91 Dr
Dec 26	By CHEQUE		10000.00	85907.91 Dr
Dec 26	To Sales Bill No.13779	6224.23		92132.14 Dr
Dec 27	By CHEQUE		15000.00	77132.14 Dr
Dec 27	To Sales Bill No.13844	17185.23		94317.37 Dr
Dec 28	By CHEQUE		15000.00	79317.37 Dr
Dec 28	To Sales Bill No.13928	2899.98		82217.35 Dr
Dec 29	By CHEQUE		10000.00	72217.35 Dr
Dec 29	To Sales Bill No.13943	357.00		72574.35 Dr
Dec 29	To Sales Bill No.13988	2889.34		75463.69 Dr
Dec 30	To Sales Bill No.14028	17212.39		92676.08 Dr
Dec 30	To Sales Bill No.14054	7540.06		100216.14 Dr
Dec 31	By CHEQUE		20000.00	80216.14 Dr
Jan 01	To Sales Bill No.14104	3988.00		84204.14 Dr
Jan 02	By CHEQUE		15000.00	69204.14 Dr
Jan 02	To Sales Bill No.14121	3990.00		73194.14 Dr
Jan 03	To Sales Bill No.14183	9724.84		82918.98 Dr
Jan 04	By CHEQUE		15000.00	67918.98 Dr
Jan 04	To Sales Bill No.14239	14273.76		82192.74 Dr
Jan 05	By CHEQUE		20000.00	62192.74 Dr
Jan 05	To Sales Bill No.14287	8171.58		70364.32 Dr
Jan 06	By CHEQUE		20000.00	50364.32 Dr
Jan 08	By CHEQUE		20000.00	30364.32 Dr
Jan 08	To Sales Bill No.14426	11406.00		41770.32 Dr
Jan 08	To Sales Bill No.14484	1313.00		43083.32 Dr
Jan 09	By CHEQUE		20000.00	23083.32 Dr
Jan 09	To Sales Bill No.14511	22114.48		45197.80 Dr
Jan 10	By CHEQUE		20000.00	25197.80 Dr
Jan 10	To Sales Bill No.14568	12269.64		37467.44 Dr
Jan 12	To Sales Bill No.14714	5590.00		43057.44 Dr
Jan 13	By CHEQUE		20000.00	23057.44 Dr
Jan 13	To Sales Bill No.14781	6765.94		29823.38 Dr
Jan 15	By CHEQUE		20000.00	9823.38 Dr
Jan 16	To Sales Bill No.14839	13571.52		23394.90 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 17	To Sales Bill No.14959	1906.30		25301.20 Dr
Jan 18	By CHEQUE		20000.00	5301.20 Dr
Jan 18	To Sales Bill No.14993	10985.64		16286.84 Dr
Jan 19	To Sales Bill No.15080	7729.06		24015.90 Dr
Jan 23	By CHEQUE		20000.00	4015.90 Dr
Jan 23	To Sales Bill No.15249	23480.21		27496.11 Dr
Jan 24	By CHEQUE		20000.00	7496.11 Dr
Jan 24	To Sales Bill No.15306	8872.33		16368.44 Dr
Jan 25	To Sales Bill No.15350	2929.50		19297.94 Dr
Jan 25	To Sales Bill No.15391	4126.00		23423.94 Dr
Jan 26	By CHEQUE		20000.00	3423.94 Dr
Jan 27	To Sales Bill No.15407	20059.98		23483.92 Dr
Jan 27	To Sales Bill No.15464	1920.00		25403.92 Dr
Jan 28	By CHEQUE		20000.00	5403.92 Dr
Jan 29	To Sales Bill No.15539	3837.00		9240.92 Dr
Jan 30	By CHEQUE		10000.00	759.08 Cr
Jan 30	To Sales Bill No.15570	1178.86		419.78 Dr
Feb 01	By CHEQUE		10000.00	9580.22 Cr
Feb 01	To Sales Bill No.15661	14993.07		5412.85 Dr
Feb 02	To Sales Bill No.15721	3866.36		9279.21 Dr
Feb 04	By CHEQUE		10000.00	720.79 Cr
Feb 05	To Sales Bill No.15849	17321.63		16600.84 Dr
Feb 05	To Sales Bill No.15877	3934.21		20535.05 Dr
Feb 06	By CHEQUE		10000.00	10535.05 Dr
Feb 07	To Sales Bill No.15943	1888.00		12423.05 Dr
Feb 08	By CHEQUE		10000.00	2423.05 Dr
Feb 08	To Sales Bill No.16010	2625.00		5048.05 Dr
Feb 08	To Sales Bill No.16018	259.36		5307.41 Dr
Feb 08	To Sales Bill No.16027	7761.60		13069.01 Dr
Feb 09	To Sales Bill No.16057	3904.10		16973.11 Dr
Feb 10	To Sales Bill No.16090	7723.00		24696.11 Dr
Feb 11	By CHEQUE		10000.00	14696.11 Dr
Feb 12	To Sales Bill No.16168	18961.48		33657.59 Dr
Feb 13	By CHEQUE		10000.00	23657.59 Dr
Feb 15	By CHEQUE		10000.00	13657.59 Dr
Feb 15	To Sales Bill No.16320	3777.00		17434.59 Dr
Feb 16	To Sales Bill No.16370	3640.09		21074.68 Dr
Feb 17	By CHEQUE		10000.00	11074.68 Dr
Feb 17	To Sales Bill No.16411	7849.60		18924.28 Dr
Feb 17	To Sales Bill No.16457	5712.90		24637.18 Dr
Feb 19	By CHEQUE		10000.00	14637.18 Dr
Feb 20	To Sales Bill No.16550	11966.26		26603.44 Dr
Feb 20	To Sales Bill No.16582	1769.00		28372.44 Dr
Feb 21	By CHEQUE		10000.00	18372.44 Dr
Feb 21	To Sales Bill No.16612	6442.00		24814.44 Dr
Feb 22	To Sales Bill No.16678	245.70		25060.14 Dr
Feb 23	By CHEQUE		10000.00	15060.14 Dr
Feb 23	To Sales Bill No.16759	2869.02		17929.16 Dr
Feb 24	To Sales Bill No.16782	7586.80		25515.96 Dr
Feb 27	By CHEQUE		15000.00	10515.96 Dr
Feb 27	To Sales Bill No.16888	13847.80		24363.76 Dr
Feb 27	To Sales Bill No.16911	2898.64		27262.40 Dr
Feb 29	To Sales Bill No.17072	3323.16		30585.56 Dr
Mar 01	To Sales Bill No.17101	8099.68		38685.24 Dr
Mar 01	To Sales Bill No.17110	953.44		39638.68 Dr
Mar 01	To Sales Bill No.17126	24490.36		64129.04 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 02	To Sales Bill No.17152	1558.00		65687.04 Dr
Mar 05	By CHEQUE		20000.00	45687.04 Dr
Mar 05	To Sales Bill No.17292	11226.40		56913.44 Dr
Mar 05	To Sales Bill No.17328	7961.11		64874.55 Dr
Mar 07	By CHEQUE		20000.00	44874.55 Dr
Mar 07	To Sales Bill No.17425	9662.28		54536.83 Dr
Mar 07	To Sales Bill No.17443	2665.00		57201.83 Dr
Mar 08	To Sales Bill No.17472	6292.03		63493.86 Dr
Mar 09	To Sales Bill No.17551	5091.58		68585.44 Dr
Mar 10	By CHEQUE		20000.00	48585.44 Dr
Mar 11	To Sales Bill No.17597	14842.00		63427.44 Dr
Mar 12	By CHEQUE		20000.00	43427.44 Dr
Mar 13	To Sales Bill No.17704	7438.62		50866.06 Dr
Mar 13	To Sales Bill No.17719	6890.00		57756.06 Dr
Mar 15	To Sales Bill No.17824	5665.00		63421.06 Dr
Mar 18	By CHEQUE		20000.00	43421.06 Dr
Mar 18	To Sales Bill No.17932	17538.10		60959.16 Dr
Mar 18	To Sales Bill No.17933	3725.00		64684.16 Dr
Mar 19	By CHEQUE		15000.00	49684.16 Dr
Mar 19	To Sales Bill No.18024	1551.36		51235.52 Dr
Mar 20	To Sales Bill No.18093	9303.04		60538.56 Dr
Mar 21	By CHEQUE		15000.00	45538.56 Dr
Mar 21	To Sales Bill No.18185	3747.00		49285.56 Dr
Mar 22	To Sales Bill No.18249	5193.56		54479.12 Dr
Mar 23	To Sales Bill No.18306	13309.08		67788.20 Dr
Mar 24	By CHEQUE		15000.00	52788.20 Dr
Mar 26	To Sales Bill No.18315	1574.00		54362.20 Dr
Mar 26	To Sales Bill No.18326	22109.81		76472.01 Dr
Mar 26	To Sales Bill No.18340	953.44		77425.45 Dr
Mar 27	By CHEQUE		20000.00	57425.45 Dr
Mar 28	To Sales Bill No.18504	3747.00		61172.45 Dr
Mar 28	To Sales Bill No.18535	7803.73		68976.18 Dr
Mar 30	To Sales Bill No.18622	3490.00		72466.18 Dr
Total		1417466.18	1345000.00	

Balance as on 31/03/2024 : 72466.18 Dr