

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

08-May-2024

YADAV KIRANA AND GENERAL STORE SAMBHARIYA, SAMBHARIYA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	40572.01		40572.01 Dr
Apr 07	By CHEQUE		13960.00	26612.01 Dr
Apr 12	To Sales Bill No.562	34804.32		61416.33 Dr
Apr 12	To Sales Bill No.563	3520.66		64936.99 Dr
Apr 24	To Sales Bill No.1142	13031.00		77967.99 Dr
May 04	By CHEQUE		23565.00	54402.99 Dr
May 24	By CHEQUE		37500.00	16902.99 Dr
Jun 02	By CHEQUE		13000.00	3902.99 Dr
Jun 02	To Sales Bill No.3123	34744.12		38647.11 Dr
Jun 23	To Sales Bill No.4196	14665.30		53312.41 Dr
Jun 28	By CHEQUE		34740.00	18572.41 Dr
Jul 19	To Sales Bill No.5277	21429.20		40001.61 Dr
Jul 25	By CHEQUE		14665.00	25336.61 Dr
Aug 03	By CHEQUE		21425.00	3911.61 Dr
Aug 10	To Sales Bill No.6203	25225.08		29136.69 Dr
Aug 18	To Sales Bill No.6653	37964.00		67100.69 Dr
Aug 26	By CHEQUE		25100.00	42000.69 Dr
Aug 26	To Sales Bill No.7299	23060.00		65060.69 Dr
Sep 04	By CHEQUE		37764.00	27296.69 Dr
Sep 11	To Sales Bill No.8058	34320.33		61617.02 Dr
Sep 15	By CHEQUE		23060.00	38557.02 Dr
Sep 23	To Sales Bill No.8650	17752.84		56309.86 Dr
Oct 03	By CHEQUE		34310.00	21999.86 Dr
Oct 03	To Sales Bill No.9148	19414.95		41414.81 Dr
Oct 09	By CHEQUE		17665.00	23749.81 Dr
Oct 14	To Sales Bill No.9748	32206.12		55955.93 Dr
Oct 16	To Sales Bill No.9858	11252.14		67208.07 Dr
Oct 17	By CHEQUE		13920.00	53288.07 Dr
Oct 20	By CHEQUE		5480.00	47808.07 Dr
Oct 23	To Sales Bill No.10280	19959.55		67767.62 Dr
Oct 26	By CHEQUE		32045.00	35722.62 Dr
Oct 27	To Sales Bill No.10522	9302.00		45024.62 Dr
Nov 02	To Sales Bill No.10852	11213.26		56237.88 Dr
Nov 04	By CHEQUE		11250.00	44987.88 Dr
Nov 04	By CHEQUE		2087.00	42900.88 Dr
Nov 16	By CHEQUE		17863.00	25037.88 Dr
Nov 16	By CHEQUE		9300.00	15737.88 Dr
Nov 18	To Sales Bill No.11724	37828.60		53566.48 Dr
Nov 20	By CHEQUE		11210.00	42356.48 Dr
Nov 28	To Sales Bill No.12234	20788.00		63144.48 Dr
Dec 07	To Sales Bill No.12704	24727.86		87872.34 Dr
Dec 08	By CHEQUE		34690.00	53182.34 Dr
Dec 08	By CHEQUE		3000.00	50182.34 Dr
Dec 14	To Sales Bill No.13140	3266.56		53448.90 Dr
Dec 16	By CHEQUE		20780.00	32668.90 Dr
Dec 26	To Sales Bill No.13768	39018.70		71687.60 Dr
Jan 06	By CHEQUE		24720.00	46967.60 Dr
Jan 11	To Sales Bill No.14663	15570.20		62537.80 Dr
Jan 12	By CHEQUE		3265.00	59272.80 Dr
Jan 19	To Sales Bill No.15068	7230.30		66503.10 Dr
Jan 24	By CHEQUE		39018.00	27485.10 Dr
Jan 25	To Sales Bill No.15352	8853.60		36338.70 Dr
Jan 29	By CHEQUE		15560.00	20778.70 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 02	To Sales Bill No.15734	22697.46		43476.16 Dr
Feb 16	By CHEQUE		7230.00	36246.16 Dr
Feb 16	To Sales Bill No.16368	23888.64		60134.80 Dr
Mar 05	By CHEQUE		22690.00	37444.80 Dr
Mar 05	By CHEQUE		8850.00	28594.80 Dr
Mar 05	To Sales Bill No.17274	11678.00		40272.80 Dr
Mar 11	To Sales Bill No.17566	14196.26		54469.06 Dr
Mar 15	By CHEQUE		23880.00	30589.06 Dr
Mar 19	By CHEQUE		11675.00	18914.06 Dr
Mar 19	To Sales Bill No.18021	3456.60		22370.66 Dr
Mar 31	By CASH DISCOUNT		21.66	22349.00 Dr
Total		637637.66	615288.66	

Balance as on 31/03/2024 : 22349.00 Dr