

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2024 To 26/11/2024

26-Nov-2024

DHARMENDRAKUMAR RAJESHKUMAR CHAKSU, CHAKSU

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 16438.00 | | 16438.00 Dr |
| Apr 05 | To Sales Bill No.239 | 36656.50 | | 53094.50 Dr |
| Apr 08 | To Sales Bill No.387 | 50095.00 | | 103189.50 Dr |
| Apr 15 | By CHEQUE | | 16438.00 | 86751.50 Dr |
| Apr 15 | By CHEQUE | | 36474.00 | 50277.50 Dr |
| Apr 18 | To Sales Bill No.1085 | 52038.00 | | 102315.50 Dr |
| Apr 22 | By CHEQUE | | 51780.00 | 50535.50 Dr |
| Apr 24 | To Sales Bill No.1295 | 40377.00 | | 90912.50 Dr |
| Apr 28 | By CHEQUE | | 40080.00 | 50832.50 Dr |
| Apr 30 | By CASH DISCOUNT | | 297.00 | 50535.50 Dr |
| May 01 | To Sales Bill No.1664 | 45918.00 | | 96453.50 Dr |
| May 01 | To Sales Bill No.1668 | 38516.00 | | 134969.50 Dr |
| May 06 | To Sales Bill No.1868 | 4999.00 | | 139968.50 Dr |
| May 10 | To Sales Bill No.2095 | 29265.00 | | 169233.50 Dr |
| May 10 | By recd ag. bills @SI-000387,@SI-001664,@SI-000239 | | 95785.00 | 73448.50 Dr |
| May 10 | By Rebate Given. | | 228.50 | 73220.00 Dr |
| May 10 | By recd ag. bills @SI-001668 | | 38325.00 | 34895.00 Dr |
| May 10 | By Rebate Given. | | 191.00 | 34704.00 Dr |
| May 10 | By recd ag. bills @SI-001868 | | 4975.00 | 29729.00 Dr |
| May 10 | By Rebate Given. | | 24.00 | 29705.00 Dr |
| May 15 | To Sales Bill No.2333 | 10595.00 | | 40300.00 Dr |
| May 16 | By CASH DISCOUNT | | 440.00 | 39860.00 Dr |
| May 16 | To Sales Bill No.2377 | 43506.00 | | 83366.00 Dr |
| May 16 | By recd ag. bills @SI-002095 | | 29120.00 | 54246.00 Dr |
| May 16 | By Rebate Given. | | 145.00 | 54101.00 Dr |
| May 21 | By recd ag. bills @SI-002333 | | 10542.00 | 43559.00 Dr |
| May 21 | By Rebate Given. | | 53.00 | 43506.00 Dr |
| May 22 | To Sales Bill No.2615 | 6013.00 | | 49519.00 Dr |
| May 25 | To Sales Bill No.2741 | 15035.00 | | 64554.00 Dr |
| May 25 | To Sales Bill No.2746 | 10689.00 | | 75243.00 Dr |
| May 30 | By recd ag. bills @SI-002377,@SI-002615 | | 49273.00 | 25970.00 Dr |
| May 30 | By Rebate Given. | | 246.00 | 25724.00 Dr |
| May 31 | By recd ag. bills @SI-002741,@SI-002746 | | 25599.00 | 125.00 Dr |
| May 31 | By Rebate Given. | | 125.00 | 0.00 Cr |
| Jun 08 | To Sales Bill No.3296 | 29056.00 | | 29056.00 Dr |
| Jun 17 | To Sales Bill No.3670 | 5079.00 | | 34135.00 Dr |
| Jun 18 | By recd ag. bills @SI-003296,@SI-003670 | | 33968.00 | 167.00 Dr |
| Jun 18 | By Rebate Given. | | 167.00 | 0.00 Cr |
| Jun 28 | To Sales Bill No.4240 | 32344.00 | | 32344.00 Dr |
| Jul 01 | By recd ag. bills @SI-004240 | | 32334.00 | 10.00 Dr |
| Jul 01 | By Rebate Given. | | 10.00 | 0.00 Cr |
| Jul 03 | To Sales Bill No.4461 | 6050.00 | | 6050.00 Dr |
| Jul 05 | By recd ag. bills @SI-004461 | | 6020.00 | 30.00 Dr |
| Jul 05 | By Rebate Given. | | 30.00 | 0.00 Cr |
| Jul 08 | To Sales Bill No.4642 | 7520.00 | | 7520.00 Dr |
| Jul 13 | By recd ag. bills @SI-004642 | | 7484.00 | 36.00 Dr |
| Jul 13 | By Rebate Given. | | 36.00 | 0.00 Cr |
| Jul 17 | To Sales Bill No.5064 | 24221.00 | | 24221.00 Dr |

Continued on Page No.2

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Jul 17 | To Sales Bill No.5065 | 11509.00 | | 35730.00 Dr |
| Jul 22 | To Sales Bill No.5323 | 16542.00 | | 52272.00 Dr |
| Jul 24 | By recd ag. bills @SI-005064,@SI-005065 | | 35553.00 | 16719.00 Dr |
| Jul 24 | By Rebate Given. | | 177.00 | 16542.00 Dr |
| Jul 24 | By recd ag. bills @SI-005323 | | 16480.00 | 62.00 Dr |
| Jul 24 | By Rebate Given. | | 62.00 | 0.00 Cr |
| Jul 26 | To Sales Bill No.5541 | 39677.00 | | 39677.00 Dr |
| Jul 30 | To Sales Bill No.5713 | 16542.00 | | 56219.00 Dr |
| Aug 07 | To Sales Bill No.6135 | 105418.00 | | 161637.00 Dr |
| Aug 08 | By recd ag. bills @SI-005713 | | 16460.00 | 145177.00 Dr |
| Aug 08 | By Rebate Given. | | 82.00 | 145095.00 Dr |
| Aug 08 | By recd ag. bills @SI-006135 | | 104897.00 | 40198.00 Dr |
| Aug 08 | By Rebate Given. | | 521.00 | 39677.00 Dr |
| Aug 09 | To Sales Bill No.6298 | 65675.00 | | 105352.00 Dr |
| Aug 09 | By recd ag. bills @SI-005541 | | 39480.00 | 65872.00 Dr |
| Aug 09 | By Rebate Given. | | 197.00 | 65675.00 Dr |
| Aug 14 | To Sales Bill No.6753 | 91112.00 | | 156787.00 Dr |
| Aug 17 | By recd ag. bills @SI-006298,@SI-006753 | | 156011.00 | 776.00 Dr |
| Aug 17 | By Rebate Given. | | 776.00 | 0.00 Cr |
| Aug 22 | To Sales Bill No.7099 | 66527.00 | | 66527.00 Dr |
| Aug 25 | By recd ag. bills @SI-007099 | | 66197.00 | 330.00 Dr |
| Aug 25 | By Rebate Given. | | 330.00 | 0.00 Cr |
| Aug 28 | To Sales Bill No.7415 | 14451.00 | | 14451.00 Dr |
| Aug 30 | To Sales Bill No.7526 | 24144.00 | | 38595.00 Dr |
| Sep 02 | By recd ag. bills @SI-007526 | | 24024.00 | 14571.00 Dr |
| Sep 02 | By Rebate Given. | | 120.00 | 14451.00 Dr |
| Sep 05 | To Sales Bill No.7809 | 36520.00 | | 50971.00 Dr |
| Sep 07 | To Sales Bill No.7886 | 34692.00 | | 85663.00 Dr |
| Sep 09 | To Sales Bill No.7915 | 34089.00 | | 119752.00 Dr |
| Sep 09 | By recd ag. bills @SI-007809 | | 36342.00 | 83410.00 Dr |
| Sep 09 | By Rebate Given. | | 178.00 | 83232.00 Dr |
| Sep 15 | By recd ag. bills @SI-007886,@SI-007915 | | 68440.00 | 14792.00 Dr |
| Sep 15 | By Rebate Given. | | 341.00 | 14451.00 Dr |
| Sep 16 | To Sales Bill No.8304 | 51244.00 | | 65695.00 Dr |
| Oct 03 | To Sales Bill No.9121 | 30240.00 | | 95935.00 Dr |
| Oct 12 | To Sales Bill No.9659 | 27678.00 | | 123613.00 Dr |
| Oct 16 | To Sales Bill No.9838 | 24427.00 | | 148040.00 Dr |
| Oct 17 | By recd ag. bills @SI-008304,@SI-009121 | | 80716.00 | 67324.00 Dr |
| Oct 21 | To Sales Bill No.10065 | 23582.00 | | 90906.00 Dr |
| Oct 26 | To Sales Bill No.10423 | 19412.00 | | 110318.00 Dr |
| Oct 29 | To Sales Bill No.10571 | 18653.00 | | 128971.00 Dr |
| Nov 06 | To Sales Bill No.10904 | 7343.00 | | 136314.00 Dr |
| Nov 06 | To Sales Bill No.10915 | 18502.00 | | 154816.00 Dr |
| Nov 06 | By recd ag. bills @SI-007415,@SI-009121,@SI-009659 | | 42781.00 | 112035.00 Dr |
| Nov 06 | By Rebate Given. | | 116.00 | 111919.00 Dr |
| Nov 12 | To Sales Bill No.11243 | 79485.00 | | 191404.00 Dr |
| Nov 12 | By recd ag. bills @SI-010065,@SI-009838 | | 25717.00 | 165687.00 Dr |
| Nov 18 | To Sales Bill No.11546 | 58550.00 | | 224237.00 Dr |
| Nov 19 | To Sales Bill No.11602 | 19155.00 | | 243392.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|------------------------------|------------|------------|--------------|
| Nov 25 | By recd ag. bills @SI-011243 | | 79485.00 | 163907.00 Dr |
| | Total | 1439579.50 | 1275672.50 | |

Balance as on 26/11/2024 : 163907.00 Dr