

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

26-Jul-2024

ANIL TRADERS BASSI, BASSI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	5985.50		5985.50 Dr
Apr 03	To Sales Bill No.77	12860.30		18845.80 Dr
Apr 05	To Sales Bill No.243	7277.96		26123.76 Dr
Apr 15	By CHEQUE		7277.00	18846.76 Dr
Apr 15	To Sales Bill No.745	7667.10		26513.86 Dr
Apr 17	By CHEQUE		5985.00	20528.86 Dr
Apr 24	By CHEQUE		12860.00	7668.86 Dr
Apr 26	To Sales Bill No.1260	19277.64		26946.50 Dr
May 01	To Sales Bill No.1524	6273.90		33220.40 Dr
May 08	By CHEQUE		26944.00	6276.40 Dr
May 15	By CHEQUE		6273.00	3.40 Dr
May 20	To Sales Bill No.2502	7825.44		7828.84 Dr
May 20	To Sales Bill No.2504	2326.80		10155.64 Dr
May 29	To Sales Bill No.2906	21482.94		31638.58 Dr
Jun 02	By CHEQUE		10151.00	21487.58 Dr
Jun 05	By CHEQUE		21375.00	112.58 Dr
Jun 05	To Sales Bill No.3254	15055.00		15167.58 Dr
Jun 12	By CHEQUE		14980.00	187.58 Dr
Jun 12	To Sales Bill No.3617	9433.00		9620.58 Dr
Jun 26	By CHEQUE		9433.00	187.58 Dr
Jul 06	To Sales Bill No.4784	10657.00		10844.58 Dr
Jul 10	By CHEQUE		10605.00	239.58 Dr
Jul 11	To Sales Bill No.4955	5258.00		5497.58 Dr
Jul 22	To Sales Bill No.5399	11938.40		17435.98 Dr
Jul 31	By CHEQUE		17196.00	239.98 Dr
Aug 03	To Sales Bill No.5881	17554.84		17794.82 Dr
Aug 16	To Sales Bill No.6492	14437.00		32231.82 Dr
Aug 17	By CHEQUE		17554.00	14677.82 Dr
Aug 25	To Sales Bill No.7185	25125.00		39802.82 Dr
Aug 29	To Sales Bill No.7536	4362.12		44164.94 Dr
Sep 04	To Sales Bill No.7721	8613.00		52777.94 Dr
Sep 08	By CHEQUE		14437.00	38340.94 Dr
Sep 08	To Sales Bill No.7952	17256.00		55596.94 Dr
Sep 12	By CHEQUE		25125.00	30471.94 Dr
Sep 15	By CHEQUE		4362.00	26109.94 Dr
Sep 15	To Sales Bill No.8262	13311.00		39420.94 Dr
Sep 18	By CHEQUE		8613.00	30807.94 Dr
Sep 21	By CHEQUE		17256.00	13551.94 Dr
Sep 22	To Sales Bill No.8604	6429.44		19981.38 Dr
Sep 28	To Sales Bill No.8903	12748.00		32729.38 Dr
Oct 02	To Sales Bill No.9131	19184.00		51913.38 Dr
Oct 03	By CHEQUE		13311.00	38602.38 Dr
Oct 09	By CHEQUE		10000.00	28602.38 Dr
Oct 10	By CHEQUE		9177.00	19425.38 Dr
Oct 13	To Sales Bill No.9694	7621.30		27046.68 Dr
Oct 16	By CHEQUE		19184.00	7862.68 Dr
Oct 23	To Sales Bill No.10259	17738.10		25600.78 Dr
Oct 26	By CHEQUE		7621.00	17979.78 Dr
Nov 02	To Sales Bill No.10845	18327.00		36306.78 Dr
Nov 02	To Sales Bill No.10846	1792.36		38099.14 Dr
Nov 03	By CHEQUE		17738.00	20361.14 Dr
Nov 07	To Sales Bill No.11173	22309.60		42670.74 Dr
Nov 15	By CHEQUE		18327.00	24343.74 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	To Sales Bill No.11732	3168.00		27511.74 Dr
Nov 21	To Sales Bill No.11903	10985.00		38496.74 Dr
Nov 28	To Sales Bill No.12235	8839.00		47335.74 Dr
Nov 30	By CHEQUE		25477.00	21858.74 Dr
Dec 01	To Sales Bill No.12427	18067.50		39926.24 Dr
Dec 06	By CHEQUE		12727.00	27199.24 Dr
Dec 09	To Sales Bill No.12841	17284.00		44483.24 Dr
Dec 15	By CHEQUE		18067.00	26416.24 Dr
Dec 16	To Sales Bill No.13223	8311.00		34727.24 Dr
Dec 16	To Sales Bill No.13224	8163.00		42890.24 Dr
Dec 18	To Sales Bill No.13289	4706.10		47596.34 Dr
Dec 21	By CHEQUE		17280.00	30316.34 Dr
Dec 28	To Sales Bill No.13926	5482.00		35798.34 Dr
Dec 29	By CHEQUE		16474.00	19324.34 Dr
Jan 02	By CHEQUE		4706.00	14618.34 Dr
Jan 05	To Sales Bill No.14339	18121.54		32739.88 Dr
Jan 08	By CHEQUE		5482.00	27257.88 Dr
Jan 13	To Sales Bill No.14767	6622.40		33880.28 Dr
Jan 15	By CHEQUE		18121.00	15759.28 Dr
Jan 17	To Sales Bill No.14926	13882.50		29641.78 Dr
Jan 27	To Sales Bill No.15394	8015.00		37656.78 Dr
Jan 30	By CHEQUE		15000.00	22656.78 Dr
Jan 31	To Sales Bill No.15616	4045.27		26702.05 Dr
Feb 02	By CHEQUE		5544.00	21158.05 Dr
Feb 05	By CHEQUE		8839.00	12319.05 Dr
Feb 05	To Sales Bill No.15840	9618.00		21937.05 Dr
Feb 12	To Sales Bill No.16137	10773.30		32710.35 Dr
Feb 13	By CHEQUE		20000.00	12710.35 Dr
Feb 22	To Sales Bill No.16649	11236.26		23946.61 Dr
Feb 29	To Sales Bill No.17014	16157.50		40104.11 Dr
Mar 04	By CHEQUE		12451.00	27653.11 Dr
Mar 11	By CHEQUE		11236.00	16417.11 Dr
Mar 18	By CHEQUE		16157.00	260.11 Dr
Mar 19	To Sales Bill No.18009	11532.00		11792.11 Dr
Mar 21	To Sales Bill No.18132	10472.00		22264.11 Dr
Mar 28	By CHEQUE		11532.00	10732.11 Dr
Mar 31	By CASH DISCOUNT		260.11	10472.00 Dr
Total		555609.11	545137.11	

Balance as on 31/03/2024 : 10472.00 Dr