

# BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

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**Account Statement From 01/04/2024 To 09/10/2024**

09-Oct-2024

**SANTOSH SALES CORPORATION PRATAP NGR., JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.46	4291.00		4291.00 Dr
Apr 03	To Sales Bill No.127	16372.00		20663.00 Dr
Apr 06	To Sales Bill No.309	9291.00		29954.00 Dr
Apr 06	To Sales Bill No.364	7340.98		37294.98 Dr
Apr 09	To Sales Bill No.475	8760.06		46055.04 Dr
Apr 11	To Sales Bill No.638	16438.00		62493.04 Dr
Apr 12	By CHEQUE		62180.00	313.04 Dr
Apr 20	To Sales Bill No.1157	8221.00		8534.04 Dr
Apr 23	To Sales Bill No.1246	9140.00		17674.04 Dr
May 01	By recd ag. bills @SI-001157,@SI-001246		17273.00	401.04 Dr
May 01	By Rebate Given.		88.00	313.04 Dr
May 02	To Sales Bill No.1679	19248.00		19561.04 Dr
May 10	To Sales Bill No.2087	7330.00		26891.04 Dr
May 11	To Sales Bill No.2156	16859.00		43750.04 Dr
May 11	To Sales Bill No.2161	5253.00		49003.04 Dr
May 12	By recd ag. bills @SI-001679,@SI-002087,@SI-002156,@SI-002161		48446.00	557.04 Dr
May 12	By Rebate Given.		244.00	313.04 Dr
May 13	To Sales Bill No.2220	12794.00		13107.04 Dr
May 29	To Sales Bill No.2895	15751.00		28858.04 Dr
May 30	By recd ag. bills @SI-002220,@SI-002895		28400.00	458.04 Dr
May 30	By Rebate Given.		145.00	313.04 Dr
Jun 03	To Sales Bill No.3066	5881.00		6194.04 Dr
Jun 14	To Sales Bill No.3600	4600.00		10794.04 Dr
Jun 15	To Sales Bill No.3642	3705.00		14499.04 Dr
Jun 20	To Sales Bill No.3867	7592.00		22091.04 Dr
Jun 23	By recd ag. bills @SI-003066,@SI-003600,@SI-003642,@SI-003867,@SI-000046		21668.00	423.04 Dr
Jun 23	By Rebate Given.		110.14	312.90 Dr
Jun 24	To Sales Bill No.4043	13963.00		14275.90 Dr
Jun 29	To Sales Bill No.4291	9716.00		23991.90 Dr
Jul 01	By recd ag. bills @SI-004043,@SI-004291		23560.00	431.90 Dr
Jul 01	By Rebate Given.		119.00	312.90 Dr
Jul 04	To Sales Bill No.4498	8377.00		8689.90 Dr
Jul 06	To Sales Bill No.4611	13987.00		22676.90 Dr
Jul 09	To Sales Bill No.4726	5672.00		28348.90 Dr
Jul 15	To Sales Bill No.4956	9595.00		37943.90 Dr
Jul 15	By recd ag. bills @SI-004498,@SI-004611,@SI-004726,@SI-004956		37440.00	503.90 Dr
Jul 15	By Rebate Given.		191.00	312.90 Dr
Jul 17	To Sales Bill No.5092	17718.00		18030.90 Dr
Jul 18	To Sales Bill No.5130	5002.00		23032.90 Dr
Jul 22	To Sales Bill No.5326	8321.00		31353.90 Dr
Jul 24	By recd ag. bills @SI-005092,@SI-005130,@SI-005326		30885.00	468.90 Dr
Jul 24	By Rebate Given.		156.00	312.90 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 07	To Sales Bill No.6118	6542.00		6854.90 Dr
Aug 09	To Sales Bill No.6283	6432.00		13286.90 Dr
Aug 10	To Sales Bill No.6405	17346.00		30632.90 Dr
Aug 14	To Sales Bill No.6685	25547.00		56179.90 Dr
Aug 14	To Sales Bill No.6697	8941.00		65120.90 Dr
Aug 14	To Sales Bill No.6740	3832.00		68952.90 Dr
Aug 14	To Sales Bill No.6755	29295.00		98247.90 Dr
Aug 15	By recd ag. bills @SI-006118,@SI-006283		12900.00	85347.90 Dr
Aug 15	By Rebate Given.		74.00	85273.90 Dr
Aug 17	To Sales Bill No.6972	5703.00		90976.90 Dr
Aug 20	To Sales Bill No.6983	18141.00		109117.90 Dr
Aug 27	To Sales Bill No.7383	13194.00		122311.90 Dr
Aug 28	By recd ag. bills @SI-006405,@SI-006685,@SI-006697, @SI-006740,@SI-006755,@SI-006972, @SI-006983		91000.00	31311.90 Dr
Sep 04	By recd ag. bills @SI-007383		13125.00	18186.90 Dr
Sep 04	By Rebate Given.		69.00	18117.90 Dr
Sep 05	To Sales Bill No.7814	5732.00		23849.90 Dr
Sep 17	To Sales Bill No.8353	18803.00		42652.90 Dr
Sep 18	To Sales Bill No.8437	4990.00		47642.90 Dr
Sep 19	To Sales Bill No.8461	15705.00		63347.90 Dr
Oct 03	By recd ag. bills @SI-008461,@SI-008353,@SI-007814, @SI-008437		45005.00	18342.90 Dr
Oct 03	By Rebate Given.		225.00	18117.90 Dr
Oct 08	To Sales Bill No.9386	12330.00		30447.90 Dr
Total		463751.04	433303.14	

Balance as on 09/10/2024 : 30447.90 Dr