

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

PageNo. 1

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

08-May-2024

SHIV SHAKTI TRADERS SAMBHAIYA, SAMBHARIYA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.148	62198.00		62198.00 Dr
Apr 04	To Sales Bill No.149	7437.16		69635.16 Dr
Apr 04	To Sales Bill No.151	15461.60		85096.76 Dr
Apr 08	To Sales Bill No.367	27886.40		112983.16 Dr
Apr 10	By CHEQUE		84684.00	28299.16 Dr
Apr 11	To Sales Bill No.527	42168.00		70467.16 Dr
Apr 14	To Sales Bill No.701	25165.00		95632.16 Dr
Apr 15	By CHEQUE		27747.00	67885.16 Dr
Apr 18	To Sales Bill No.897	39821.80		107706.96 Dr
Apr 19	By CHEQUE		67000.00	40706.96 Dr
Apr 21	To Sales Bill No.1035	79190.60		119897.56 Dr
Apr 24	By CHEQUE		39620.00	80277.56 Dr
Apr 27	By CHEQUE		78797.00	1480.56 Dr
Apr 27	To Sales Bill No.1323	46315.42		47795.98 Dr
May 03	By CHEQUE		46084.00	1711.98 Dr
May 04	To Sales Bill No.1660	8792.70		10504.68 Dr
May 04	To Sales Bill No.1661	7560.00		18064.68 Dr
May 10	By CHEQUE		16214.00	1850.68 Dr
May 17	To Sales Bill No.2314	69796.00		71646.68 Dr
May 18	To Sales Bill No.2385	26672.44		98319.12 Dr
May 18	To Sales Bill No.2388	7560.00		105879.12 Dr
May 18	To Sales Bill No.2427	23047.50		128926.62 Dr
May 22	To Sales Bill No.2569	5228.72		134155.34 Dr
May 24	By CHEQUE		139468.00	5312.66 Cr
May 24	To Sales Bill No.2733	7733.60		2420.94 Dr
May 30	To Sales Bill No.2969	7507.36		9928.30 Dr
May 30	To Sales Bill No.2970	66392.50		76320.80 Dr
Jun 05	By CHEQUE		73533.00	2787.80 Dr
Jun 05	To Sales Bill No.3278	9214.80		12002.60 Dr
Jun 07	To Sales Bill No.3395	50649.44		62652.04 Dr
Jun 07	To Sales Bill No.3402	16317.10		78969.14 Dr
Jun 08	To Sales Bill No.3488	23159.10		102128.24 Dr
Jun 12	By CHEQUE		31970.00	70158.24 Dr
Jun 14	By CHEQUE		66641.00	3517.24 Dr
Jun 15	To Sales Bill No.3782	6863.84		10381.08 Dr
Jun 20	By CHEQUE		6830.00	3551.08 Dr
Jun 21	To Sales Bill No.4094	51074.99		54626.07 Dr
Jun 27	By CHEQUE		50824.00	3802.07 Dr
Jun 27	To Sales Bill No.4348	36743.00		40545.07 Dr
Jun 27	To Sales Bill No.4382	27018.00		67563.07 Dr
Jun 29	To Sales Bill No.4455	37922.00		105485.07 Dr
Jul 03	To Sales Bill No.4590	14625.44		120110.51 Dr
Jul 03	To Sales Bill No.4591	7563.36		127673.87 Dr
Jul 04	By CHEQUE		101174.00	26499.87 Dr
Jul 05	To Sales Bill No.4736	40435.10		66934.97 Dr
Jul 11	By CHEQUE		61755.00	5179.97 Dr
Jul 13	To Sales Bill No.5065	1792.36		6972.33 Dr
Jul 13	To Sales Bill No.5066	15240.96		22213.29 Dr
Jul 19	By CHEQUE		16949.00	5264.29 Dr
Jul 19	To Sales Bill No.5283	53416.86		58681.15 Dr
Jul 21	To Sales Bill No.5368	55923.36		114604.51 Dr
Jul 24	By CHEQUE		53155.00	61449.51 Dr
Jul 28	By CHEQUE		55587.00	5862.51 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 29	To Sales Bill No.5681	39607.32		45469.83 Dr
Jul 29	To Sales Bill No.5682	15044.40		60514.23 Dr
Aug 05	By CHEQUE		54373.00	6141.23 Dr
Aug 10	To Sales Bill No.6205	17170.72		23311.95 Dr
Aug 10	To Sales Bill No.6206	3269.70		26581.65 Dr
Aug 14	By CHEQUE		18415.00	8166.65 Dr
Aug 16	To Sales Bill No.6481	77746.00		85912.65 Dr
Aug 17	To Sales Bill No.6562	45178.28		131090.93 Dr
Aug 22	To Sales Bill No.6935	155611.04		286701.97 Dr
Aug 23	By CHEQUE		122307.00	164394.97 Dr
Aug 24	To Sales Bill No.7081	26229.00		190623.97 Dr
Aug 28	By CHEQUE		180722.00	9901.97 Dr
Sep 01	To Sales Bill No.7619	11514.30		21416.27 Dr
Sep 01	To Sales Bill No.7620	12787.04		34203.31 Dr
Sep 08	By CHEQUE		26286.00	7917.31 Dr
Sep 13	To Sales Bill No.8177	56313.06		64230.37 Dr
Sep 16	To Sales Bill No.8321	35660.00		99890.37 Dr
Sep 20	By CHEQUE		91513.00	8377.37 Dr
Sep 21	To Sales Bill No.8521	16328.00		24705.37 Dr
Sep 21	To Sales Bill No.8566	50261.50		74966.87 Dr
Sep 23	To Sales Bill No.8670	29690.00		104656.87 Dr
Sep 27	To Sales Bill No.8863	5108.51		109765.38 Dr
Sep 28	By CHEQUE		95800.00	13965.38 Dr
Sep 29	To Sales Bill No.8956	45782.00		59747.38 Dr
Oct 06	By CHEQUE		50639.00	9108.38 Dr
Oct 07	To Sales Bill No.9365	2269.77		11378.15 Dr
Oct 07	To Sales Bill No.9382	50258.24		61636.39 Dr
Oct 07	To Sales Bill No.9383	47838.00		109474.39 Dr
Oct 10	To Sales Bill No.9502	29888.00		139362.39 Dr
Oct 13	By CHEQUE		129603.00	9759.39 Dr
Oct 17	To Sales Bill No.9937	82781.44		92540.83 Dr
Oct 17	To Sales Bill No.9938	14283.36		106824.19 Dr
Oct 19	To Sales Bill No.10056	23841.50		130665.69 Dr
Oct 21	To Sales Bill No.10182	24124.25		154789.94 Dr
Oct 21	To Sales Bill No.10184	29170.00		183959.94 Dr
Oct 23	By CHEQUE		120317.00	63642.94 Dr
Oct 25	To Sales Bill No.10392	58622.84		122265.78 Dr
Oct 25	To Sales Bill No.10393	5230.59		127496.37 Dr
Oct 26	By CHEQUE		53029.00	74467.37 Dr
Oct 30	By CHEQUE		63538.00	10929.37 Dr
Oct 31	By CHEQUE		80390.00	69460.63 Cr
Oct 31	To Sales Bill No.10717	49715.56		19745.07 Cr
Oct 31	To Sales Bill No.10718	14556.64		5188.43 Cr
Oct 31	To Sales Bill No.10729	80787.00		75598.57 Dr
Oct 31	To Sales Bill No.10730	35019.00		110617.57 Dr
Oct 31	To Sales Bill No.10731	33249.00		143866.57 Dr
Nov 06	By CHEQUE		131881.00	11985.57 Dr
Nov 07	To Sales Bill No.11183	33371.70		45357.27 Dr
Nov 07	To Sales Bill No.11244	33804.00		79161.27 Dr
Nov 09	To Sales Bill No.11355	45990.76		125152.03 Dr
Nov 16	By CHEQUE		112600.00	12552.03 Dr
Nov 17	To Sales Bill No.11657	81080.13		93632.16 Dr
Nov 17	To Sales Bill No.11712	17656.00		111288.16 Dr
Nov 22	To Sales Bill No.11974	25951.38		137239.54 Dr
Nov 22	To Sales Bill No.11975	70719.00		207958.54 Dr
Nov 22	To Sales Bill No.12002	17656.00		225614.54 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 23	By CHEQUE		98247.00	127367.54 Dr
Nov 24	To Sales Bill No.12082	73581.65		200949.19 Dr
Nov 24	To Sales Bill No.12083	17362.03		218311.22 Dr
Nov 28	By CHEQUE		113760.00	104551.22 Dr
Dec 01	By CHEQUE		90489.00	14062.22 Dr
Dec 04	To Sales Bill No.12579	41794.00		55856.22 Dr
Dec 04	To Sales Bill No.12595	29274.00		85130.22 Dr
Dec 06	To Sales Bill No.12699	30450.00		115580.22 Dr
Dec 08	To Sales Bill No.12770	26520.00		142100.22 Dr
Dec 08	To Sales Bill No.12836	17204.00		159304.22 Dr
Dec 11	By CHEQUE		101161.00	58143.22 Dr
Dec 11	To Sales Bill No.12964	87485.00		145628.22 Dr
Dec 11	To Sales Bill No.12966	11753.70		157381.92 Dr
Dec 11	To Sales Bill No.12972	40136.00		197517.92 Dr
Dec 13	By CHEQUE		43508.00	154009.92 Dr
Dec 14	To Sales Bill No.13134	22868.00		176877.92 Dr
Dec 18	By CHEQUE		138680.00	38197.92 Dr
Dec 19	To Sales Bill No.13437	53887.66		92085.58 Dr
Dec 21	By CHEQUE		22755.00	69330.58 Dr
Dec 23	To Sales Bill No.13698	134066.86		203397.44 Dr
Dec 26	By CHEQUE		53618.00	149779.44 Dr
Dec 30	By CHEQUE		133252.00	16527.44 Dr
Dec 30	To Sales Bill No.14009	32116.36		48643.80 Dr
Jan 03	To Sales Bill No.14187	10606.40		59250.20 Dr
Jan 03	To Sales Bill No.14188	51385.00		110635.20 Dr
Jan 03	To Sales Bill No.14221	24394.00		135029.20 Dr
Jan 08	By CHEQUE		31957.00	103072.20 Dr
Jan 09	By CHEQUE		85964.00	17108.20 Dr
Jan 09	To Sales Bill No.14500	26915.70		44023.90 Dr
Jan 09	To Sales Bill No.14504	37463.66		81487.56 Dr
Jan 13	To Sales Bill No.14773	69131.82		150619.38 Dr
Jan 13	To Sales Bill No.14795	23897.00		174516.38 Dr
Jan 16	By CHEQUE		63797.00	110719.38 Dr
Jan 19	By CHEQUE		92564.00	18155.38 Dr
Jan 19	To Sales Bill No.15070	12039.82		30195.20 Dr
Jan 19	To Sales Bill No.15107	15678.00		45873.20 Dr
Jan 23	To Sales Bill No.15229	45097.26		90970.46 Dr
Jan 23	To Sales Bill No.15258	13128.50		104098.96 Dr
Jan 25	By CHEQUE		27590.00	76508.96 Dr
Jan 25	To Sales Bill No.15365	31512.62		108021.58 Dr
Jan 25	To Sales Bill No.15381	12227.78		120249.36 Dr
Jan 29	By CHEQUE		56988.00	63261.36 Dr
Jan 31	By CHEQUE		43517.00	19744.36 Dr
Jan 31	To Sales Bill No.15621	83376.48		103120.84 Dr
Jan 31	To Sales Bill No.15653	15827.16		118948.00 Dr
Feb 02	To Sales Bill No.15733	4425.76		123373.76 Dr
Feb 05	By CHEQUE		103115.00	20258.76 Dr
Feb 06	To Sales Bill No.15891	15135.00		35393.76 Dr
Feb 06	To Sales Bill No.15926	11771.50		47165.26 Dr
Feb 12	To Sales Bill No.16141	12802.72		59967.98 Dr
Feb 12	To Sales Bill No.16142	35054.00		95021.98 Dr
Feb 12	To Sales Bill No.16143	16845.16		111867.14 Dr
Feb 13	By CHEQUE		26775.00	85092.14 Dr
Feb 16	To Sales Bill No.16384	18615.00		103707.14 Dr
Feb 20	By CHEQUE		82901.00	20806.14 Dr
Feb 21	To Sales Bill No.16642	88329.16		109135.30 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	By CHEQUE		85853.00	23282.30 Dr
Feb 28	To Sales Bill No.16999	50293.00		73575.30 Dr
Mar 04	By CHEQUE		50042.00	23533.30 Dr
Mar 06	To Sales Bill No.17373	27987.70		51521.00 Dr
Mar 09	To Sales Bill No.17510	30572.00		82093.00 Dr
Mar 11	To Sales Bill No.17567	39975.00		122068.00 Dr
Mar 14	By CHEQUE		27849.00	94219.00 Dr
Mar 16	By CHEQUE		30420.00	63799.00 Dr
Mar 18	To Sales Bill No.17974	37971.00		101770.00 Dr
Mar 18	To Sales Bill No.17975	9796.26		111566.26 Dr
Mar 18	To Sales Bill No.17985	18156.00		129722.26 Dr
Mar 19	By CHEQUE		39775.00	89947.26 Dr
Mar 21	To Sales Bill No.18152	36457.56		126404.82 Dr
Mar 27	To Sales Bill No.18377	24032.00		150436.82 Dr
Mar 28	By CHEQUE		101824.00	48612.82 Dr
Mar 28	To Sales Bill No.18513	7121.10		55733.92 Dr
Total		4151579.92	4095846.00	

Balance as on 31/03/2024 : 55733.92 Dr