

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

YADAV TRADING CO. SHIVDASPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	82189.61		82189.61 Dr
Apr 04	By CHEQUE		16031.00	66158.61 Dr
Apr 05	By CHEQUE		23720.00	42438.61 Dr
Apr 06	To Sales Bill No.311	15909.52		58348.13 Dr
Apr 08	To Sales Bill No.362	11512.48		69860.61 Dr
Apr 10	By CHEQUE		23043.00	46817.61 Dr
Apr 10	By CHEQUE		19097.00	27720.61 Dr
Apr 14	To Sales Bill No.686	36189.00		63909.61 Dr
Apr 15	By CHEQUE		15910.00	47999.61 Dr
Apr 17	By CHEQUE		11519.00	36480.61 Dr
Apr 20	To Sales Bill No.975	30873.00		67353.61 Dr
Apr 25	By CHEQUE		36009.00	31344.61 Dr
Apr 26	To Sales Bill No.1269	4345.20		35689.81 Dr
Apr 26	To Sales Bill No.1272	9499.14		45188.95 Dr
Apr 28	By CHEQUE		30831.00	14357.95 Dr
Apr 28	To Sales Bill No.1360	20954.25		35312.20 Dr
May 05	By CHEQUE		13844.00	21468.20 Dr
May 08	By CHEQUE		20888.00	580.20 Dr
May 08	To Sales Bill No.1853	15726.08		16306.28 Dr
May 15	To Sales Bill No.2214	41172.96		57479.24 Dr
May 16	By CHEQUE		15726.00	41753.24 Dr
May 17	To Sales Bill No.2316	25160.00		66913.24 Dr
May 17	To Sales Bill No.2317	10569.97		77483.21 Dr
May 22	By CHEQUE		40969.00	36514.21 Dr
May 24	By CHEQUE		10519.00	25995.21 Dr
May 24	To Sales Bill No.2716	30270.00		56265.21 Dr
May 29	To Sales Bill No.2904	8295.40		64560.61 Dr
May 31	By CHEQUE		24035.00	40525.61 Dr
Jun 06	To Sales Bill No.3338	42937.85		83463.46 Dr
Jun 08	By CHEQUE		8295.00	75168.46 Dr
Jun 08	By CHEQUE		30270.00	44898.46 Dr
Jun 16	By CHEQUE		42724.00	2174.46 Dr
Jun 24	To Sales Bill No.4237	40553.00		42727.46 Dr
Jun 26	To Sales Bill No.4300	7965.56		50693.02 Dr
Jul 01	By CHEQUE		40355.00	10338.02 Dr
Jul 01	To Sales Bill No.4537	30696.00		41034.02 Dr
Jul 06	To Sales Bill No.4792	30587.48		71621.50 Dr
Jul 11	By CHEQUE		30696.00	40925.50 Dr
Jul 11	By CHEQUE		7965.00	32960.50 Dr
Jul 12	To Sales Bill No.5018	19282.00		52242.50 Dr
Jul 15	To Sales Bill No.5127	3780.00		56022.50 Dr
Jul 16	By CHEQUE		30436.00	25586.50 Dr
Jul 19	By CHEQUE		19200.00	6386.50 Dr
Jul 26	To Sales Bill No.5565	49707.00		56093.50 Dr
Jul 28	By CHEQUE		3750.00	52343.50 Dr
Aug 01	To Sales Bill No.5787	9810.44		62153.94 Dr
Aug 08	To Sales Bill No.6095	31137.08		93291.02 Dr
Aug 12	By CHEQUE		49707.00	43584.02 Dr
Aug 12	By CHEQUE		9763.00	33821.02 Dr
Aug 12	To Sales Bill No.6323	35662.00		69483.02 Dr
Aug 15	By CHEQUE		31137.00	38346.02 Dr
Aug 17	To Sales Bill No.6560	14193.47		52539.49 Dr
Aug 17	To Sales Bill No.6620	108340.30		160879.79 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 21	By CHEQUE		35662.00	125217.79 Dr
Aug 22	To Sales Bill No.6936	8228.20		133445.99 Dr
Aug 23	By CHEQUE		14193.00	119252.99 Dr
Aug 26	To Sales Bill No.7307	15137.00		134389.99 Dr
Aug 28	To Sales Bill No.7426	18124.00		152513.99 Dr
Aug 30	By CHEQUE		108340.00	44173.99 Dr
Aug 30	By CHEQUE		4228.00	39945.99 Dr
Sep 02	To Sales Bill No.7655	14506.00		54451.99 Dr
Sep 02	To Sales Bill No.7656	12656.00		67107.99 Dr
Sep 06	To Sales Bill No.7859	44199.00		111306.99 Dr
Sep 07	By CHEQUE		33261.00	78045.99 Dr
Sep 09	By CHEQUE		12600.00	65445.99 Dr
Sep 09	By CHEQUE		14406.00	51039.99 Dr
Sep 11	To Sales Bill No.8067	28841.48		79881.47 Dr
Sep 12	To Sales Bill No.8116	38551.00		118432.47 Dr
Sep 15	By CHEQUE		44191.00	74241.47 Dr
Sep 19	By CHEQUE		5125.00	69116.47 Dr
Sep 19	By CHEQUE		28841.00	40275.47 Dr
Sep 19	To Sales Bill No.8419	5554.97		45830.44 Dr
Sep 25	To Sales Bill No.8754	22416.00		68246.44 Dr
Sep 26	By CHEQUE		38390.00	29856.44 Dr
Sep 28	By CHEQUE		5554.00	24302.44 Dr
Sep 29	To Sales Bill No.8952	17778.28		42080.72 Dr
Sep 29	To Sales Bill No.8953	45933.00		88013.72 Dr
Sep 29	To Sales Bill No.8954	7277.76		95291.48 Dr
Oct 04	To Sales Bill No.9181	28166.60		123458.08 Dr
Oct 05	By CHEQUE		22500.00	100958.08 Dr
Oct 06	By CHEQUE		18936.00	82022.08 Dr
Oct 11	To Sales Bill No.9566	25080.93		107103.01 Dr
Oct 16	To Sales Bill No.9930	30294.00		137397.01 Dr
Oct 19	By CHEQUE		28026.00	109371.01 Dr
Oct 21	To Sales Bill No.10179	31514.91		140885.92 Dr
Oct 22	By CHEQUE		25080.00	115805.92 Dr
Oct 24	To Sales Bill No.10343	44204.00		160009.92 Dr
Oct 26	By CHEQUE		30144.00	129865.92 Dr
Oct 26	To Sales Bill No.10463	7392.00		137257.92 Dr
Oct 28	To Sales Bill No.10564	21750.00		159007.92 Dr
Oct 30	To Sales Bill No.10632	33241.17		192249.09 Dr
Oct 30	To Sales Bill No.10633	5751.20		198000.29 Dr
Oct 31	By CHEQUE		31870.00	166130.29 Dr
Nov 04	By CHEQUE		51591.00	114539.29 Dr
Nov 04	To Sales Bill No.10995	8777.80		123317.09 Dr
Nov 07	By CHEQUE		44204.00	79113.09 Dr
Nov 07	By CHEQUE		7359.00	71754.09 Dr
Nov 08	By CHEQUE		21750.00	50004.09 Dr
Nov 08	By CHEQUE		5725.00	44279.09 Dr
Nov 08	To Sales Bill No.11261	30491.00		74770.09 Dr
Nov 16	By CHEQUE		8777.00	65993.09 Dr
Nov 16	By CHEQUE		33118.00	32875.09 Dr
Nov 17	To Sales Bill No.11722	62601.55		95476.64 Dr
Nov 20	To Sales Bill No.11820	47930.50		143407.14 Dr
Nov 21	By CHEQUE		30340.00	113067.14 Dr
Nov 22	To Sales Bill No.11973	15787.50		128854.64 Dr
Nov 29	To Sales Bill No.12313	23080.00		151934.64 Dr
Nov 30	By CHEQUE		62301.00	89633.64 Dr
Nov 30	By CHEQUE		47692.00	41941.64 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 04	To Sales Bill No.12600	19455.00		61396.64 Dr
Dec 07	To Sales Bill No.12733	37444.00		98840.64 Dr
Dec 09	To Sales Bill No.12859	40370.66		139211.30 Dr
Dec 12	By CHEQUE		15707.00	123504.30 Dr
Dec 12	By CHEQUE		19455.00	104049.30 Dr
Dec 18	To Sales Bill No.13306	9462.00		113511.30 Dr
Dec 19	By CHEQUE		37261.00	76250.30 Dr
Dec 21	By CHEQUE		40191.00	36059.30 Dr
Dec 22	To Sales Bill No.13562	34451.00		70510.30 Dr
Dec 22	To Sales Bill No.13564	14590.00		85100.30 Dr
Dec 27	By CHEQUE		9465.00	75635.30 Dr
Dec 29	To Sales Bill No.13957	8587.00		84222.30 Dr
Dec 30	By CHEQUE		23080.00	61142.30 Dr
Jan 06	By CHEQUE		49041.00	12101.30 Dr
Jan 06	To Sales Bill No.14359	24146.08		36247.38 Dr
Jan 08	By CHEQUE		8544.00	27703.38 Dr
Jan 13	To Sales Bill No.14831	6882.00		34585.38 Dr
Jan 15	By CHEQUE		24031.00	10554.38 Dr
Jan 16	To Sales Bill No.14858	11501.06		22055.44 Dr
Jan 19	To Sales Bill No.15066	15245.00		37300.44 Dr
Jan 23	To Sales Bill No.15224	16770.00		54070.44 Dr
Jan 24	By CHEQUE		18573.00	35497.44 Dr
Jan 25	To Sales Bill No.15353	44381.00		79878.44 Dr
Jan 29	By CHEQUE		15170.00	64708.44 Dr
Jan 29	To Sales Bill No.15501	11831.40		76539.84 Dr
Feb 04	By CHEQUE		16687.00	59852.84 Dr
Feb 10	By CHEQUE		44381.00	15471.84 Dr
Feb 12	By CHEQUE		11822.00	3649.84 Dr
Feb 13	To Sales Bill No.16208	7611.00		11260.84 Dr
Feb 17	To Sales Bill No.16410	16326.00		27586.84 Dr
Feb 19	To Sales Bill No.16483	23546.40		51133.24 Dr
Feb 21	To Sales Bill No.16596	22868.00		74001.24 Dr
Feb 22	By CHEQUE		7611.00	66390.24 Dr
Feb 29	By CHEQUE		16245.00	50145.24 Dr
Feb 29	By CHEQUE		23427.00	26718.24 Dr
Feb 29	To Sales Bill No.17021	44315.80		71034.04 Dr
Mar 04	To Sales Bill No.17202	5526.59		76560.63 Dr
Mar 07	By CHEQUE		22755.00	53805.63 Dr
Mar 11	To Sales Bill No.17562	26881.03		80686.66 Dr
Mar 14	By CHEQUE		44107.00	36579.66 Dr
Mar 14	To Sales Bill No.17751	8204.40		44784.06 Dr
Mar 19	By CHEQUE		5826.00	38958.06 Dr
Mar 22	To Sales Bill No.18217	13475.50		52433.56 Dr
Mar 26	By CHEQUE		34953.00	17480.56 Dr
Mar 28	To Sales Bill No.18448	56998.00		74478.56 Dr
Mar 31	By CASH DISCOUNT		4005.56	70473.00 Dr
Total		1983453.56	1912980.56	

Balance as on 31/03/2024 : 70473.00 Dr