

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

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

08-May-2024

SHARMA KIRANA STORE SAMBHARIYA, SAMBHARIYA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10982.48		10982.48 Dr
Apr 03	By CHEQUE		2414.00	8568.48 Dr
Apr 03	By CHEQUE		8567.00	1.48 Dr
Apr 04	To Sales Bill No.154	10905.12		10906.60 Dr
Apr 04	To Sales Bill No.155	5702.54		16609.14 Dr
Apr 28	By CHEQUE		10905.00	5704.14 Dr
Apr 29	To Sales Bill No.1415	10543.57		16247.71 Dr
Apr 29	To Sales Bill No.1416	3115.84		19363.55 Dr
May 05	By CHEQUE		5702.00	13661.55 Dr
May 15	To Sales Bill No.2254	19211.08		32872.63 Dr
May 16	By CHEQUE		3114.00	29758.63 Dr
May 17	To Sales Bill No.2312	3790.90		33549.53 Dr
May 26	By CHEQUE		10680.00	22869.53 Dr
May 27	To Sales Bill No.2843	6406.26		29275.79 Dr
Jun 16	By CHEQUE		19518.00	9757.79 Dr
Jun 17	To Sales Bill No.3900	11592.76		21350.55 Dr
Jun 23	To Sales Bill No.4197	14557.04		35907.59 Dr
Jul 27	By CHEQUE		22345.00	13562.59 Dr
Aug 16	By CHEQUE		14940.00	1377.41 Cr
Aug 21	To Sales Bill No.6828	8387.00		7009.59 Dr
Sep 01	To Sales Bill No.7621	16308.60		23318.19 Dr
Sep 05	By CHEQUE		8387.00	14931.19 Dr
Sep 13	To Sales Bill No.8192	3142.66		18073.85 Dr
Sep 15	To Sales Bill No.8265	18437.00		36510.85 Dr
Sep 26	By CHEQUE		16308.00	20202.85 Dr
Sep 28	To Sales Bill No.8904	6063.76		26266.61 Dr
Oct 02	To Sales Bill No.9058	12970.36		39236.97 Dr
Oct 07	To Sales Bill No.9366	10092.72		49329.69 Dr
Oct 10	To Sales Bill No.9504	7710.00		57039.69 Dr
Oct 15	By CHEQUE		3189.00	53850.69 Dr
Oct 15	By CHEQUE		18761.00	35089.69 Dr
Oct 26	To Sales Bill No.10458	6921.00		42010.69 Dr
Oct 31	By CHEQUE		49977.00	7966.31 Cr
Oct 31	By CHEQUE		19311.00	27277.31 Cr
Nov 01	To Sales Bill No.10780	18963.88		8313.43 Cr
Nov 09	To Sales Bill No.11346	6114.16		2199.27 Cr
Nov 09	To Sales Bill No.11349	6831.00		4631.73 Dr
Nov 11	To Sales Bill No.11482	15310.00		19941.73 Dr
Nov 17	To Sales Bill No.11658	23948.73		43890.46 Dr
Nov 24	To Sales Bill No.12084	5379.00		49269.46 Dr
Nov 30	By CHEQUE		23217.00	26052.46 Dr
Dec 01	To Sales Bill No.12428	9642.00		35694.46 Dr
Dec 12	To Sales Bill No.13010	9551.94		45246.40 Dr
Dec 27	By CHEQUE		22398.00	22848.40 Dr
Dec 28	To Sales Bill No.13909	17784.00		40632.40 Dr
Dec 30	To Sales Bill No.14010	12214.90		52847.30 Dr
Jan 06	To Sales Bill No.14352	14090.00		66937.30 Dr
Jan 16	By CHEQUE		5518.00	61419.30 Dr
Jan 16	By CHEQUE		9708.00	51711.30 Dr
Jan 16	By CHEQUE		9858.00	41853.30 Dr
Jan 27	To Sales Bill No.15423	8015.00		49868.30 Dr
Feb 06	To Sales Bill No.15895	6593.00		56461.30 Dr
Feb 16	By CHEQUE		18219.00	38242.30 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 28	To Sales Bill No.16964	11981.96		50224.26 Dr
Mar 19	By CHEQUE		12684.00	37540.26 Dr
Mar 19	By CHEQUE		14583.00	22957.26 Dr
Mar 26	By CHEQUE		6747.00	16210.26 Dr
Mar 26	By CHEQUE		8255.00	7955.26 Dr
Mar 27	To Sales Bill No.18381	10504.00		18459.26 Dr
Mar 31	To INTREST	4026.74		22486.00 Dr
Total		367791.00	345305.00	

Balance as on 31/03/2024 : 22486.00 Dr