

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 MITHLESH DANGAYACH (LOAN), JAIPUR

26-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		243172.00	243172.00 Cr
Mar 31	By INTREST LONE ACCOUNT		6000.00	249172.00 Cr
Mar 31	To TDS ON INTREST 6000@10%600	600.00		248572.00 Cr
Mar 31	By INTREST		6000.00	254572.00 Cr
Total		600.00	255172.00	

Balance as on 31/03/2024 : 254572.00 Cr

MITHLESH DANGAYACH (STAFF),

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		191500.00	191500.00 Cr
Mar 26	To CHEQUE PIAD FOR SALARY	460000.00		268500.00 Dr
Mar 31	By SALARY		510000.00	241500.00 Cr
Total		460000.00	701500.00	

Balance as on 31/03/2024 : 241500.00 Cr