

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

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Account Statement From 01/04/2024 To 28/09/2024

28-Sep-2024

MANGLAM TRADERS SURAJPOLE, SURAJPOLE

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	72466.18		72466.18 Dr
Apr 02	By CHEQUE		20000.00	52466.18 Dr
Apr 02	To Sales Bill No.54	16940.98		69407.16 Dr
Apr 03	By CHEQUE		20000.00	49407.16 Dr
Apr 04	By CHEQUE		20000.00	29407.16 Dr
Apr 04	To Sales Bill No.133	2432.08		31839.24 Dr
Apr 04	To Sales Bill No.157	12957.45		44796.69 Dr
Apr 04	To Sales Bill No.173	6477.00		51273.69 Dr
Apr 06	By CHEQUE		20000.00	31273.69 Dr
Apr 08	To Sales Bill No.396	3716.00		34989.69 Dr
Apr 08	To Sales Bill No.437	4663.10		39652.79 Dr
Apr 10	By CHEQUE		20000.00	19652.79 Dr
Apr 10	To Sales Bill No.586	7498.00		27150.79 Dr
Apr 11	To Sales Bill No.684	4962.00		32112.79 Dr
Apr 12	To Sales Bill No.731	3629.00		35741.79 Dr
Apr 13	To Sales Bill No.805	3934.00		39675.79 Dr
Apr 15	By CHEQUE		10000.00	29675.79 Dr
Apr 15	To Sales Bill No.857	13236.00		42911.79 Dr
Apr 16	To Sales Bill No.932	3658.00		46569.79 Dr
Apr 17	To Sales Bill No.1009	8284.00		54853.79 Dr
Apr 18	By CHEQUE		20000.00	34853.79 Dr
Apr 18	To Sales Bill No.1029	910.00		35763.79 Dr
Apr 18	To Sales Bill No.1084	3854.00		39617.79 Dr
Apr 20	To Sales Bill No.1110	7402.00		47019.79 Dr
Apr 21	By CHEQUE		20000.00	27019.79 Dr
Apr 22	To Sales Bill No.1215	5208.00		32227.79 Dr
Apr 23	To Sales Bill No.1250	11062.00		43289.79 Dr
Apr 24	To Sales Bill No.1298	257.00		43546.79 Dr
Apr 24	To Sales Bill No.1317	7163.00		50709.79 Dr
Apr 25	By CHEQUE		20000.00	30709.79 Dr
Apr 25	To Sales Bill No.1378	6271.00		36980.79 Dr
Apr 26	To Sales Bill No.1434	4804.00		41784.79 Dr
Apr 27	To Sales Bill No.1493	6966.00		48750.79 Dr
Apr 27	To Sales Bill No.1507	7483.00		56233.79 Dr
Apr 30	By recd ag. bills @SI-001110,@SI-001215,@SI-001250		15000.00	41233.79 Dr
May 01	To Sales Bill No.1632	10122.00		51355.79 Dr
May 01	To Sales Bill No.1633	1028.00		52383.79 Dr
May 02	To Sales Bill No.1678	1617.00		54000.79 Dr
May 02	To Sales Bill No.1687	3686.00		57686.79 Dr
May 02	By recd ag. bills @SI-001250,@SI-001298,@SI-001317		15000.00	42686.79 Dr
May 04	To Sales Bill No.1786	8960.00		51646.79 Dr
May 04	To Sales Bill No.1800	14830.00		66476.79 Dr
May 06	By recd ag. bills @SI-001317,@SI-001378,@SI-001434,@SI-001493,@SI-001507		20000.00	46476.79 Dr
May 07	To Sales Bill No.1911	247.00		46723.79 Dr
May 07	To Sales Bill No.1933	3774.00		50497.79 Dr
May 08	To Sales Bill No.1994	4771.00		55268.79 Dr
May 09	To Sales Bill No.2022	2856.00		58124.79 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 09	By recd ag. bills @SI-001507,@SI-001632		15000.00	43124.79 Dr
May 10	To Sales Bill No.2066	247.00		43371.79 Dr
May 10	To Sales Bill No.2074	4897.00		48268.79 Dr
May 10	To Sales Bill No.2075	10078.00		58346.79 Dr
May 11	To Sales Bill No.2168	1564.00		59910.79 Dr
May 11	By recd ag. bills @SI-001632,@SI-001633,@SI-001678,@SI-001687,@SI-001786,@SI-001800		20000.00	39910.79 Dr
May 13	To Sales Bill No.2196	9190.00		49100.79 Dr
May 14	To Sales Bill No.2264	14538.00		63638.79 Dr
May 14	To Sales Bill No.2277	2841.00		66479.79 Dr
May 14	By recd ag. bills @SI-001800,@SI-001911,@SI-001933,@SI-001994		20000.00	46479.79 Dr
May 15	To Sales Bill No.2320	953.00		47432.79 Dr
May 16	To Sales Bill No.2360	2771.00		50203.79 Dr
May 16	By recd ag. bills @SI-001994,@SI-002022,@SI-002066,@SI-002074,@SI-002075		10000.00	40203.79 Dr
May 18	To Sales Bill No.2469	1647.00		41850.79 Dr
May 18	By recd ag. bills @SI-002075,@SI-002168,@SI-002196		15000.00	26850.79 Dr
May 20	To Sales Bill No.2520	13521.00		40371.79 Dr
May 20	By recd ag. bills @SI-002196,@SI-002264		15000.00	25371.79 Dr
May 22	To Sales Bill No.2591	8864.00		34235.79 Dr
May 22	By recd ag. bills @SI-002264,@SI-002277,@SI-002320,@SI-002360,@SI-002469,@SI-002520		15000.00	19235.79 Dr
May 24	By BILL AMOUNT ADJ.		1890.00	17345.79 Dr
May 24	To Sales Bill No.2650	7098.00		24443.79 Dr
May 24	To Sales Bill No.2673	259.00		24702.79 Dr
May 24	By recd ag. bills @SI-002520,@SI-002591		15000.00	9702.79 Dr
May 25	To Sales Bill No.2686	7435.00		17137.79 Dr
May 26	By recd ag. bills @SI-002591,@SI-002650,@SI-002673,@SI-002686,@SI-002790		20000.00	2862.21 Cr
May 27	To Sales Bill No.2790	5066.00		2203.79 Dr
May 28	To Sales Bill No.2818	10528.00		12731.79 Dr
May 29	To Sales Bill No.2884	3988.00		16719.79 Dr
May 29	By recd ag. bills @SI-002790,@SI-002818,@SI-002884,@SI-002969,@SI-003039,@SI-003084,@SI-003120		30000.00	13280.21 Cr
May 30	By recd ag. bills @SI-003120,@SI-003386,@SI-003409,@SI-003523 ON		20000.00	33280.21 Cr
May 31	To Sales Bill No.2969	2749.00		30531.21 Cr
May 31	By recd ag. bills @SI-003544,@SI-003575,@SI-003523 ON		20000.00	50531.21 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 01	To Sales Bill No.3039	2106.00		48425.21 Cr
Jun 02	By recd ag. bills @SI-003575,@SI-003582,@SI-003609,@SI-003647,@SI-003652 ON		20000.00	68425.21 Cr
Jun 03	To Sales Bill No.3084	258.00		68167.21 Cr
Jun 04	To Sales Bill No.3120	14079.00		54088.21 Cr
Jun 05	To Sales Bill No.3163	5343.00		48745.21 Cr
Jun 06	To Sales Bill No.3204	7361.00		41384.21 Cr
Jun 07	To Sales Bill No.3261	3897.00		37487.21 Cr
Jun 09	By recd ag. bills @SI-003652,@SI-003655		20000.00	57487.21 Cr
Jun 10	To Sales Bill No.3386	6508.00		50979.21 Cr
Jun 10	To Sales Bill No.3409	10143.00		40836.21 Cr
Jun 11	By recd ag. bills @SI-003163,@SI-003204,@SI-003261,@SI-003386		20000.00	60836.21 Cr
Jun 12	By recd ag. on A/c. ON		15000.00	75836.21 Cr
Jun 13	To Sales Bill No.3523	7205.00		68631.21 Cr
Jun 13	To Sales Bill No.3544	256.00		68375.21 Cr
Jun 14	To Sales Bill No.3575	24050.00		44325.21 Cr
Jun 14	To Sales Bill No.3582	3377.00		40948.21 Cr
Jun 15	To Sales Bill No.3609	3427.00		37521.21 Cr
Jun 15	To Sales Bill No.3647	1701.00		35820.21 Cr
Jun 15	To Sales Bill No.3652	3425.00		32395.21 Cr
Jun 17	To Sales Bill No.3655	1664.00		30731.21 Cr
Jun 17	To Sales Bill No.3660	17072.00		13659.21 Cr
Jun 18	To Sales Bill No.3718	4375.00		9284.21 Cr
Jun 19	To Sales Bill No.3769	1664.00		7620.21 Cr
Jun 20	To Sales Bill No.3818	1935.00		5685.21 Cr
Jun 20	To Sales Bill No.3838	4115.00		1570.21 Cr
Jun 20	To Sales Bill No.3858	2851.00		1280.79 Dr
Jun 21	To Sales Bill No.3887	4335.00		5615.79 Dr
Total		517505.79	511890.00	

Balance as on 28/09/2024 : 5615.79 Dr