

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

17-Sep-2024

DHOKRIA TRADERS DAUSA, DAUSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 08	To Sales Bill No.1886	76498.56		76498.56 Dr
May 13	By CHEQUE		50000.00	26498.56 Dr
May 13	To Sales Bill No.2193	9980.00		36478.56 Dr
May 13	To Sales Bill No.2204	6653.00		43131.56 Dr
May 14	By CHEQUE		26116.00	17015.56 Dr
May 31	To Sales Bill No.3062	9635.04		26650.60 Dr
Jun 01	By CHEQUE		9588.00	17062.60 Dr
Jul 22	To Sales Bill No.5449	3549.00		20611.60 Dr
Jul 27	By CHEQUE		3532.00	17079.60 Dr
Aug 19	To Sales Bill No.6811	30939.00		48018.60 Dr
Aug 24	To Sales Bill No.7159	61002.00		109020.60 Dr
Aug 28	By CHEQUE		90000.00	19020.60 Dr
Sep 28	To Sales Bill No.8898	77444.00		96464.60 Dr
Sep 30	By CHEQUE		90000.00	6464.60 Dr
Oct 02	To Sales Bill No.9133	1656.90		8121.50 Dr
Nov 29	To Sales Bill No.12357	64201.30		72322.80 Dr
Nov 30	By CHEQUE		60000.00	12322.80 Dr
Dec 28	To Sales Bill No.13897	2363.56		14686.36 Dr
Mar 20	To Sales Bill No.18078	2311.06		16997.42 Dr
Mar 31	By CASH DISCOUNT		446.42	16551.00 Dr
Total		346233.42	329682.42	

Balance as on 31/03/2024 : 16551.00 Dr