

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

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Account Statement From 01/04/2024 To 17/07/2024

17-Jul-2024

DHARMENDRAKUMAR RAJESHKUMAR CHAKSU, CHAKSU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	16438.00		16438.00 Dr
Apr 05	To Sales Bill No.239	36656.50		53094.50 Dr
Apr 08	To Sales Bill No.387	50095.00		103189.50 Dr
Apr 15	By CHEQUE		16438.00	86751.50 Dr
Apr 15	By CHEQUE		36474.00	50277.50 Dr
Apr 18	To Sales Bill No.1085	52038.00		102315.50 Dr
Apr 22	By CHEQUE		51780.00	50535.50 Dr
Apr 24	To Sales Bill No.1295	40377.00		90912.50 Dr
Apr 28	By CHEQUE		40080.00	50832.50 Dr
Apr 30	By CASH DISCOUNT		297.00	50535.50 Dr
May 01	To Sales Bill No.1664	45918.00		96453.50 Dr
May 01	To Sales Bill No.1668	38516.00		134969.50 Dr
May 06	To Sales Bill No.1868	4999.00		139968.50 Dr
May 10	To Sales Bill No.2095	29265.00		169233.50 Dr
May 10	By recd ag. bills @SI-000387,@SI-001664,@SI-000239		95785.00	73448.50 Dr
May 10	By Rebate Given.		228.50	73220.00 Dr
May 10	By recd ag. bills @SI-001668		38325.00	34895.00 Dr
May 10	By Rebate Given.		191.00	34704.00 Dr
May 10	By recd ag. bills @SI-001868		4975.00	29729.00 Dr
May 10	By Rebate Given.		24.00	29705.00 Dr
May 15	To Sales Bill No.2333	10595.00		40300.00 Dr
May 16	By CASH DISCOUNT		440.00	39860.00 Dr
May 16	To Sales Bill No.2377	43506.00		83366.00 Dr
May 16	By recd ag. bills @SI-002095		29120.00	54246.00 Dr
May 16	By Rebate Given.		145.00	54101.00 Dr
May 21	By recd ag. bills @SI-002333		10542.00	43559.00 Dr
May 21	By Rebate Given.		53.00	43506.00 Dr
May 22	To Sales Bill No.2615	6013.00		49519.00 Dr
May 25	To Sales Bill No.2741	15035.00		64554.00 Dr
May 25	To Sales Bill No.2746	10689.00		75243.00 Dr
May 30	By recd ag. bills @SI-002377,@SI-002615		49273.00	25970.00 Dr
May 30	By Rebate Given.		246.00	25724.00 Dr
May 31	By recd ag. bills @SI-002741,@SI-002746		25599.00	125.00 Dr
May 31	By Rebate Given.		125.00	0.00 Cr
Jun 08	To Sales Bill No.3296	29056.00		29056.00 Dr
Jun 17	To Sales Bill No.3670	5079.00		34135.00 Dr
Jun 18	By recd ag. bills @SI-003296,@SI-003670		33968.00	167.00 Dr
Jun 18	By Rebate Given.		167.00	0.00 Cr
Jun 28	To Sales Bill No.4240	32344.00		32344.00 Dr
Jul 01	By recd ag. bills @SI-004240		32334.00	10.00 Dr
Jul 01	By Rebate Given.		10.00	0.00 Cr
Jul 03	To Sales Bill No.4461	6050.00		6050.00 Dr
Jul 05	By recd ag. bills @SI-004461		6020.00	30.00 Dr
Jul 05	By Rebate Given.		30.00	0.00 Cr
Jul 08	To Sales Bill No.4642	7520.00		7520.00 Dr
Jul 13	By recd ag. bills @SI-004642		7484.00	36.00 Dr
Jul 13	By Rebate Given.		36.00	0.00 Cr
Jul 17	To Sales Bill No.5064	24221.00		24221.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 17	To Sales Bill No.5065	11509.00		35730.00 Dr
	Total	515919.50	480189.50	

Balance as on 17/07/2024 : 35730.00 Dr