

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

PageNo. 1

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

07-Oct-2024

LALCHAND ANILKUMAR KANOTA, KANOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To TR	8794.20		8794.20 Dr
Apr 06	To Sales Bill No.330	16532.20		25326.40 Dr
Apr 25	By CHEQUE		25550.00	223.60 Cr
Apr 26	To Sales Bill No.1287	7744.00		7520.40 Dr
May 08	To Sales Bill No.1873	4527.00		12047.40 Dr
May 20	By CHEQUE		12390.00	342.60 Cr
May 25	To Sales Bill No.2769	10852.52		10509.92 Dr
May 26	To Sales Bill No.2836	2519.50		13029.42 Dr
May 31	By CHEQUE		13040.00	10.58 Cr
Jun 14	To Sales Bill No.3756	10234.00		10223.42 Dr
Jun 21	By CHEQUE		10234.00	10.58 Cr
Jul 17	To Sales Bill No.5201	7693.00		7682.42 Dr
Jul 24	By CHEQUE		7655.00	27.42 Dr
Aug 01	To Sales Bill No.5795	5835.00		5862.42 Dr
Aug 05	By CHEQUE		5807.00	55.42 Dr
Aug 08	To Sales Bill No.6110	3415.00		3470.42 Dr
Aug 23	By CHEQUE		9330.00	5859.58 Cr
Sep 02	To Sales Bill No.7701	5104.00		755.58 Cr
Sep 09	To Sales Bill No.8026	19563.90		18808.32 Dr
Sep 13	By CHEQUE		18370.00	438.32 Dr
Sep 13	To Sales Bill No.8198	6472.00		6910.32 Dr
Sep 21	To Sales Bill No.8552	5075.00		11985.32 Dr
Sep 25	By CHEQUE		11522.00	463.32 Dr
Sep 26	To Sales Bill No.8841	5784.00		6247.32 Dr
Oct 09	To Sales Bill No.9481	3083.00		9330.32 Dr
Oct 13	To Sales Bill No.9731	7630.00		16960.32 Dr
Oct 16	By CHEQUE		16497.00	463.32 Dr
Oct 20	To Sales Bill No.10167	7724.00		8187.32 Dr
Oct 25	By CHEQUE		7688.00	499.32 Dr
Nov 04	To Sales Bill No.11003	21587.00		22086.32 Dr
Nov 09	By CHEQUE		21480.00	606.32 Dr
Nov 18	To Sales Bill No.11738	15688.00		16294.32 Dr
Nov 23	By CHEQUE		15610.00	684.32 Dr
Dec 09	To Sales Bill No.12848	7720.00		8404.32 Dr
Dec 09	To Sales Bill No.12909	5934.00		14338.32 Dr
Dec 14	To Sales Bill No.13148	5032.00		19370.32 Dr
Dec 16	To Sales Bill No.13272	13277.59		32647.91 Dr
Dec 18	By CHEQUE		18661.00	13986.91 Dr
Dec 23	To Sales Bill No.13682	5258.00		19244.91 Dr
Dec 25	To Sales Bill No.13742	7668.00		26912.91 Dr
Dec 30	By CHEQUE		26140.00	772.91 Dr
Jan 02	To Sales Bill No.14164	13919.00		14691.91 Dr
Jan 06	To Sales Bill No.14410	7391.00		22082.91 Dr
Jan 11	By CHEQUE		21275.00	807.91 Dr
Jan 19	To Sales Bill No.15086	14220.00		15027.91 Dr
Jan 29	By CHEQUE		14220.00	807.91 Dr
Feb 08	To Sales Bill No.16004	14972.36		15780.27 Dr
Feb 21	By CHEQUE		14972.00	808.27 Dr
Feb 23	To Sales Bill No.16738	7668.00		8476.27 Dr
Mar 01	To Sales Bill No.17106	17344.80		25821.07 Dr
Mar 02	By CHEQUE		24927.00	894.07 Dr
Mar 08	To Sales Bill No.17480	3807.00		4701.07 Dr
Mar 11	By CHEQUE		3788.00	913.07 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 11	To Sales Bill No.17600	10791.00		11704.07 Dr
Mar 12	To Sales Bill No.17668	1862.04		13566.11 Dr
Mar 27	To Sales Bill No.18399	8940.00		22506.11 Dr
Mar 31	By CASH DISCOUNT		913.11	21593.00 Dr
Total		321662.11	300069.11	

Balance as on 31/03/2024 : 21593.00 Dr