

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2024 To 17/10/2024

17-Oct-2024

LOHIA TRADERS (P), JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	By Purchase Bill.No.211		29894.00	29894.00 Cr
Apr 22	By Purchase Bill.No.251		30530.00	60424.00 Cr
Apr 24	By Purchase Bill.No.304		28470.00	88894.00 Cr
Apr 25	To CHEQUE	88894.00		0.00 Cr
Apr 29	By Purchase Bill.No.376		41412.00	41412.00 Cr
May 01	To pymt ag. bills 376	41412.00		0.00 Cr
May 02	By Purchase Bill.No.458		29450.00	29450.00 Cr
May 04	By Purchase Bill.No.517		7616.00	37066.00 Cr
May 04	By Purchase Bill.No.519		35280.00	72346.00 Cr
May 06	By Purchase Bill.No.540		28224.00	100570.00 Cr
May 06	To pymt ag. bills 458,517,519 ON	60950.00		39620.00 Cr
May 09	By Purchase Bill.No.624		30268.00	69888.00 Cr
May 10	To pymt ag. bills 519,540,624	69888.00		0.00 Cr
May 13	By Purchase Bill.No.714		30268.00	30268.00 Cr
May 14	To pymt ag. bills 714	30268.00		0.00 Cr
May 17	By Purchase Bill.No.809		28224.00	28224.00 Cr
May 18	To pymt ag. bills 809	28224.00		0.00 Cr
May 20	By Purchase Bill.No.848		28448.00	28448.00 Cr
May 22	By Purchase Bill.No.891		30506.00	58954.00 Cr
May 23	By Purchase Bill.No.916		7224.00	66178.00 Cr
May 24	To pymt ag. bills 848,891,916	66178.00		0.00 Cr
May 27	By Purchase Bill.No.968		28448.00	28448.00 Cr
May 29	To pymt ag. bills 968	28448.00		0.00 Cr
May 31	By Purchase Bill.No.1061		30506.00	30506.00 Cr
Jun 03	By Purchase Bill.No.1107		28448.00	58954.00 Cr
Jun 03	To pymt ag. bills 1061	30506.00		28448.00 Cr
Jun 06	By Purchase Bill.No.1194		31329.00	59777.00 Cr
Jun 06	To pymt ag. bills 1107	28448.00		31329.00 Cr
Jun 08	By Purchase Bill.No.1244		28448.00	59777.00 Cr
Jun 10	By Purchase Bill.No.1261		28448.00	88225.00 Cr
Jun 10	To pymt ag. bills 1194,1244	59777.00		28448.00 Cr
Jun 12	By Purchase Bill.No.1333		31741.00	60189.00 Cr
Jun 13	To pymt ag. bills 1261	28448.00		31741.00 Cr
Jun 14	By Purchase Bill.No.1373		21336.00	53077.00 Cr
Jun 17	To pymt ag. bills 1333,1373	53077.00		0.00 Cr
Jun 19	By Purchase Bill.No.1473		30506.00	30506.00 Cr
Jun 20	By Purchase Bill.No.1508		21168.00	51674.00 Cr
Jun 20	To pymt ag. bills 1473	30506.00		21168.00 Cr
Jun 22	By Purchase Bill.No.1538		27776.00	48944.00 Cr
Jun 24	By Purchase Bill.No.1576		29792.00	78736.00 Cr
Jun 24	By Purchase Bill.No.1586		27776.00	106512.00 Cr
Jun 24	To pymt ag. bills 1508,1538	46676.00		59836.00 Cr
Jun 26	By Purchase Bill.No.1655		24766.00	84602.00 Cr
Jun 27	By Purchase Bill.No.1687		27664.00	112266.00 Cr
Jun 27	To pymt ag. bills 1576,1538,1586	59836.00		52430.00 Cr
Jun 29	By Purchase Bill.No.1722		29554.00	81984.00 Cr
Jul 01	By Purchase Bill.No.1768		27552.00	109536.00 Cr
Jul 03	By Purchase Bill.No.1829		20664.00	130200.00 Cr
Jul 03	By Purchase Bill.No.1809		29554.00	159754.00 Cr
Jul 03	To pymt ag. bills 1655,1687,1722,1768	109536.00		50218.00 Cr
Jul 05	By Purchase Bill.No.1858		22484.00	72702.00 Cr
Jul 08	By Purchase Bill.No.1956		8820.00	81522.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 08	By Purchase Bill.No.1931		30946.00	112468.00 Cr
Jul 08	To pymt ag. bills 1809,1829,1858	72702.00		39766.00 Cr
Jul 09	By Purchase Bill.No.1960		31304.00	71070.00 Cr
Jul 10	By Purchase Bill.No.2026		29316.00	100386.00 Cr
Jul 11	By Purchase Bill.No.2061		29757.00	130143.00 Cr
Jul 11	By Purchase Bill.No.2055		20496.00	150639.00 Cr
Jul 11	To pymt ag. bills 1931,1956,1960,2026	100386.00		50253.00 Cr
Jul 13	By Purchase Bill.No.2108		28840.00	79093.00 Cr
Jul 16	By Purchase Bill.No.2150		28840.00	107933.00 Cr
Jul 16	To pymt ag. bills 2055,2061,2108	79093.00		28840.00 Cr
Jul 18	By Purchase Bill.No.2213		8680.00	37520.00 Cr
Jul 18	By Purchase Bill.No.2209		59514.00	97034.00 Cr
Jul 19	By Purchase Bill.No.2260		8680.00	105714.00 Cr
Jul 20	By Purchase Bill.No.2285		28840.00	134554.00 Cr
Jul 20	To pymt ag. bills 2213,2260,2150,2209	105714.00		28840.00 Cr
Jul 22	By Purchase Bill.No.2309		26880.00	55720.00 Cr
Jul 24	By Purchase Bill.No.2361		8030.00	63750.00 Cr
Jul 24	By Purchase Bill.No.2347		26880.00	90630.00 Cr
Jul 24	To pymt ag. bills 2285,2309	55720.00		34910.00 Cr
Jul 25	By Purchase Bill.No.2377		17290.00	52200.00 Cr
Jul 29	By Purchase Bill.No.2463		28910.00	81110.00 Cr
Jul 30	By Purchase Bill.No.2499		8645.00	89755.00 Cr
Jul 30	To pymt ag. bills 2377,2463,2347,2361	81110.00		8645.00 Cr
Jul 31	By Purchase Bill.No.2531		33320.00	41965.00 Cr
Aug 02	By Purchase Bill.No.2564		28602.00	70567.00 Cr
Aug 03	By Purchase Bill.No.2614		90866.00	161433.00 Cr
Aug 05	By Purchase Bill.No.2647		6776.00	168209.00 Cr
Aug 05	To pymt ag. bills 2499,2531,2564,2614	161432.00		6777.00 Cr
Aug 05	To Rebate Received.	1.00		6776.00 Cr
Aug 07	By Purchase Bill.No.2682		35266.00	42042.00 Cr
Aug 10	By Purchase Bill.No.2794		19824.00	61866.00 Cr
Aug 12	By Purchase Bill.No.2820		28364.00	90230.00 Cr
Aug 14	By Purchase Bill.No.2890		19824.00	110054.00 Cr
Aug 14	By Purchase Bill.No.2895		19768.00	129822.00 Cr
Aug 15	To pymt ag. bills 2647,2682,2794,2820,2890	110054.00		19768.00 Cr
Aug 17	By Purchase Bill.No.2991		35238.00	55006.00 Cr
Aug 21	By Purchase Bill.No.3024		28126.00	83132.00 Cr
Aug 24	By Purchase Bill.No.3135		36596.00	119728.00 Cr
Aug 27	By Purchase Bill.No.3181		47152.00	166880.00 Cr
Aug 28	To pymt ag. bills 2991,3024,3135	99960.00		66920.00 Cr
Aug 29	By Purchase Bill.No.3253		8540.00	75460.00 Cr
Aug 30	By Purchase Bill.No.3261		26432.00	101892.00 Cr
Aug 31	By Purchase Bill.No.3301		11200.00	113092.00 Cr
Sep 02	By Purchase Bill.No.3326		42028.00	155120.00 Cr
Sep 02	To pymt ag. bills 3181,3261	73584.00		81536.00 Cr
Sep 03	By Purchase Bill.No.3373		17080.00	98616.00 Cr
Sep 05	By Purchase Bill.No.3430		26432.00	125048.00 Cr
Sep 06	By Purchase Bill.No.3465		8540.00	133588.00 Cr
Sep 06	To pymt ag. bills 3301,3326,3373	70308.00		63280.00 Cr
Sep 10	By Purchase Bill.No.3555		33326.00	96606.00 Cr
Sep 10	By Purchase Bill.No.3545		26432.00	123038.00 Cr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 10	To pymt ag. bills 3430,3465	34972.00		88066.00 Cr
Sep 13	By Purchase Bill.No.3648		26432.00	114498.00 Cr
Sep 14	By Purchase Bill.No.3672		26432.00	140930.00 Cr
Sep 14	By Purchase Bill.No.3682		34434.00	175364.00 Cr
Sep 18	By Purchase Bill.No.3746		8820.00	184184.00 Cr
Sep 18	To pymt ag. bills 3545,3555,3648,3672,3682,2895	166824.00		17360.00 Cr
Sep 20	By Purchase Bill.No.3805		8820.00	26180.00 Cr
Sep 24	By Purchase Bill.No.3911		29316.00	55496.00 Cr
Sep 25	By Purchase Bill.No.3939		7392.00	62888.00 Cr
Sep 25	To pymt ag. bills 3746	8820.00		54068.00 Cr
Sep 26	By Purchase Bill.No.3946		36943.00	91011.00 Cr
Sep 28	By Purchase Bill.No.4035		27328.00	118339.00 Cr
Oct 02	By Purchase Bill.No.4091		26880.00	145219.00 Cr
Oct 02	To pymt ag. bills 3911,3939,3946,4035	100979.00		44240.00 Cr
Oct 03	By Purchase Bill.No.4146		17304.00	61544.00 Cr
Oct 04	By Purchase Bill.No.4175		26880.00	88424.00 Cr
Oct 05	By Purchase Bill.No.4199		2912.00	91336.00 Cr
Oct 07	By Purchase Bill.No.4210		13440.00	104776.00 Cr
Oct 07	To pymt ag. bills 4199,4091,4175,4146	73976.00		30800.00 Cr
Oct 09	By Purchase Bill.No.4281		26208.00	57008.00 Cr
Oct 10	By Purchase Bill.No.4304		45066.00	102074.00 Cr
Oct 11	By Purchase Bill.No.4347		25984.00	128058.00 Cr
Oct 12	To pymt ag. bills 4210,4281,4304,4347	110698.00		17360.00 Cr
Oct 14	By Purchase Bill.No.4370		11760.00	29120.00 Cr
Total		2367405.00	2396525.00	

Balance as on 17/10/2024 : 29120.00 Cr