

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

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Account Statement From 01/04/2024 To 10/12/2024
G R TRADERS ACHROL, ACHROL

10-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.457	54731.00		54731.00 Dr
Apr 15	By CHEQUE		54460.00	271.00 Dr
Apr 18	To Sales Bill No.1091	54731.00		55002.00 Dr
Apr 27	By CHEQUE		54460.00	542.00 Dr
Apr 30	By CASH DISCOUNT		542.00	0.00 Cr
Apr 30	To Sales Bill No.1613	4136.00		4136.00 Dr
Jun 19	To Sales Bill No.3798	90750.00		94886.00 Dr
Jun 26	By recd ag. bills @SI-001613,@SI-003798		94415.00	471.00 Dr
Jun 26	By Rebate Given.		471.00	0.00 Cr
Aug 10	To Sales Bill No.6406	116206.00		116206.00 Dr
Aug 12	To Sales Bill No.6480	84440.00		200646.00 Dr
Aug 14	To Sales Bill No.6733	81514.00		282160.00 Dr
Aug 23	By recd ag. bills @SI-006406,@SI-006480,@SI-006733		280755.00	1405.00 Dr
Aug 23	By Rebate Given.		1405.00	0.00 Cr
Sep 21	To Sales Bill No.8600	79434.00		79434.00 Dr
Sep 25	To Sales Bill No.8779	40059.00		119493.00 Dr
Oct 01	By recd ag. bills @SI-008600,@SI-008779		118900.00	593.00 Dr
Oct 01	By Rebate Given.		593.00	0.00 Cr
Oct 05	To Sales Bill No.9302	50400.00		50400.00 Dr
Oct 11	To Sales Bill No.9536	50400.00		100800.00 Dr
Oct 22	By recd ag. bills @SI-009302,@SI-009536		100300.00	500.00 Dr
Oct 22	By Rebate Given.		500.00	0.00 Cr
Nov 08	By recd ag. on A/c. ADVANCE		84252.00	84252.00 Cr
Nov 14	To Sales Bill No.11378	74821.00		9431.00 Cr
Nov 23	To Sales Bill No.11838	79203.00		69772.00 Dr
Total		860825.00	791053.00	

Balance as on 10/12/2024 : 69772.00 Dr