

# 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**

28-Sep-2024

**MAHALAXMI TRADERS JAGATPURA, JAGATPURA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	22310.98		22310.98 Dr
Apr 04	To Sales Bill No.147	6068.76		28379.74 Dr
Apr 05	By CHEQUE		6038.00	22341.74 Dr
Apr 11	To Sales Bill No.505	8036.26		30378.00 Dr
Apr 11	To Sales Bill No.506	4538.24		34916.24 Dr
Apr 12	By CHEQUE		12512.00	22404.24 Dr
Apr 26	To Sales Bill No.1268	5691.42		28095.66 Dr
Apr 28	By CHEQUE		5663.00	22432.66 Dr
May 06	To Sales Bill No.1769	20750.11		43182.77 Dr
May 10	By CHEQUE		20645.00	22537.77 Dr
May 18	To Sales Bill No.2410	256.20		22793.97 Dr
May 20	By CHEQUE		256.00	22537.97 Dr
Jun 13	To Sales Bill No.3712	5352.36		27890.33 Dr
Jun 14	By CHEQUE		5326.00	22564.33 Dr
Jun 28	To Sales Bill No.4406	7667.10		30231.43 Dr
Jul 01	To Sales Bill No.4542	257.26		30488.69 Dr
Jul 01	To Sales Bill No.4543	1077.34		31566.03 Dr
Jul 03	By CHEQUE		8957.00	22609.03 Dr
Jul 24	To Sales Bill No.5470	258.30		22867.33 Dr
Jul 26	To Sales Bill No.5569	9440.56		32307.89 Dr
Jul 31	By CHEQUE		9650.00	22657.89 Dr
Sep 01	To Sales Bill No.7625	5659.50		28317.39 Dr
Sep 06	By CHEQUE		5631.00	22686.39 Dr
Sep 14	To Sales Bill No.8228	256.20		22942.59 Dr
Sep 20	To Sales Bill No.8470	9938.46		32881.05 Dr
Sep 23	By CHEQUE		10144.00	22737.05 Dr
Oct 04	To Sales Bill No.9196	5660.02		28397.07 Dr
Oct 07	By CHEQUE		5632.00	22765.07 Dr
Oct 17	To Sales Bill No.9946	3787.84		26552.91 Dr
Oct 24	To Sales Bill No.10363	1928.64		28481.55 Dr
Oct 27	By CHEQUE		1918.00	26563.55 Dr
Nov 15	By CHEQUE		3769.00	22794.55 Dr
Dec 04	To Sales Bill No.12584	6036.16		28830.71 Dr
Dec 20	To Sales Bill No.13459	6991.96		35822.67 Dr
Dec 27	By CHEQUE		6958.00	28864.67 Dr
Jan 11	To Sales Bill No.14640	4948.32		33812.99 Dr
Jan 12	By CHEQUE		4924.00	28888.99 Dr
Jan 20	By CHEQUE		6036.00	22852.99 Dr
Jan 23	To Sales Bill No.15235	8839.15		31692.14 Dr
Jan 26	By CHEQUE		8794.00	22898.14 Dr
Feb 26	To Sales Bill No.16842	7483.28		30381.42 Dr
Feb 29	By CHEQUE		7446.00	22935.42 Dr
Mar 06	To Sales Bill No.17370	8054.21		30989.63 Dr
Mar 08	By CHEQUE		8014.00	22975.63 Dr
Mar 15	To Sales Bill No.17813	9889.85		32865.48 Dr
Mar 31	By Muddat		664.65	32200.83 Dr
Total		171178.48	138977.65	

**Balance as on 31/03/2024 : 32200.83 Dr**