

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2019 To 31/03/2020

12-Jul-2024

RAHUL KIRANA STORE RAISAR, RAISAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 16	To Sales Bill No.SL/932	2685.50		2685.50 Dr
Apr 18	By CASH RECEIVED 5128		2685.50	0.00 Cr
Apr 20	To Sales Bill No.SL/1103	2694.99		2694.99 Dr
Apr 20	To Sales Bill No.SL/1104	1128.96		3823.95 Dr
Apr 23	By CASH RECEIVED 5246		3823.95	0.00 Cr
May 01	To Sales Bill No.SL/1712	1118.88		1118.88 Dr
May 01	To Sales Bill No.SL/1713	1285.40		2404.28 Dr
May 07	By CASH RECEIVED 5374		2404.08	0.20 Dr
May 07	To Sales Bill No.SL/2017	2709.68		2709.88 Dr
May 07	To Sales Bill No.SL/2018	1302.00		4011.88 Dr
May 11	By CASH RECEIVED 5514		4011.68	0.20 Dr
May 13	To Sales Bill No.SL/2341	8757.12		8757.32 Dr
May 13	To Sales Bill No.SL/2343	5806.50		14563.82 Dr
May 17	To Sales Bill No.SL/2590	4170.00		18733.82 Dr
May 20	By CASH RECEIVED 5801		10000.00	8733.82 Dr
May 21	By CASH RECEIVED 5733		8733.62	0.20 Dr
May 25	To Sales Bill No.SL/2972	4753.46		4753.66 Dr
May 25	To Sales Bill No.SL/2973	1118.88		5872.54 Dr
May 27	To Sales Bill No.SL/3047	4726.60		10599.14 Dr
May 29	By CASH RECEIVED 5770		10000.00	599.14 Dr
May 30	By CASH RECEIVED 5841		591.94	7.20 Dr
Jun 04	To Sales Bill No.SL/3473	4381.66		4388.86 Dr
Jun 07	By CASH RECEIVED 5944		4381.66	7.20 Dr
Jun 07	To Sales Bill No.SL/3646	4902.68		4909.88 Dr
Jun 07	To Sales Bill No.SL/3648	2415.78		7325.66 Dr
Jun 10	By Cash Received 5971		7318.46	7.20 Dr
Jul 01	To Sales Bill No.SL/4766	5650.96		5658.16 Dr
Jul 03	By CASH RECEIVED 226		5650.96	7.20 Dr
Jul 06	To Sales Bill No.SL/5024	4800.00		4807.20 Dr
Jul 08	To Sales Bill No.SL/5028	6736.80		11544.00 Dr
Jul 13	By CASH RECEIVED		10000.00	1544.00 Dr
Jul 13	By CASH RECEIVED		1536.80	7.20 Dr
Jul 13	To Sales Bill No.SL/5344	2880.00		2887.20 Dr
Jul 15	To Sales Bill No.SL/5416	1300.42		4187.62 Dr
Jul 15	To Sales Bill No.SL/5417	2170.56		6358.18 Dr
Jul 16	By CASH RECEIVED 393		6350.98	7.20 Dr
Jul 22	To Sales Bill No.SL/5744	10546.12		10553.32 Dr
Jul 23	To Sales Bill No.SL/5787	4436.26		14989.58 Dr
Aug 08	By CASH RECEIVED 584		10000.00	4989.58 Dr
Aug 08	To Sales Bill No.SL/6690	8040.72		13030.30 Dr
Aug 08	To Sales Bill No.SL/6691	36731.10		49761.40 Dr
Aug 09	By CASH RECEIVED 801		10000.00	39761.40 Dr
Aug 10	By CASH RECEIVED 802		10000.00	29761.40 Dr
Aug 12	By CASH RECEIVED 778		10000.00	19761.40 Dr
Aug 12	By CASH RECEIVED 919		10000.00	9761.40 Dr
Aug 13	By CASH RECEIVED 803		4771.82	4989.58 Dr
Aug 13	To Sales Bill No.SL/7246	1084.16		6073.74 Dr
Aug 13	To Sales Bill No.SL/7251	10911.08		16984.82 Dr
Aug 16	By CASH RECEIVED 937		10000.00	6984.82 Dr
Aug 17	By CASH RECEIVED 866		1995.24	4989.58 Dr
Aug 19	To Sales Bill No.SL/7461	3710.56		8700.14 Dr
Aug 22	By CASH RECEIVED 1036		3710.56	4989.58 Dr
Sep 05	To Sales Bill No.SL/8222	10076.45		15066.03 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 09	By CASH RECEIVED		10076.45	4989.58 Dr
Sep 12	To Sales Bill No.SL/8668	3252.13		8241.71 Dr
Sep 16	By CASH RECEIVED		3252.13	4989.58 Dr
Sep 20	To Sales Bill No.SL/9111	1460.56		6450.14 Dr
Sep 20	To Sales Bill No.SL/9112	1162.56		7612.70 Dr
Sep 23	By CASH RECEIVED		2623.14	4989.56 Dr
Sep 24	To Sales Bill No.SL/9296	4543.24		9532.80 Dr
Sep 27	By CASH RECEIVED		4543.24	4989.56 Dr
Sep 27	To Sales Bill No.SL/9516	8365.24		13354.80 Dr
Sep 30	By CASH RECEIVED		8365.24	4989.56 Dr
Sep 30	To Sales Bill No.SL/9652	4369.40		9358.96 Dr
Oct 04	By CASH RECEIVED		4369.40	4989.56 Dr
Oct 04	To Sales Bill No.SL/9949	6838.98		11828.54 Dr
Oct 08	By CASH RECEIVED		6838.98	4989.56 Dr
Oct 08	To Sales Bill No.SL/10178	4480.82		9470.38 Dr
Oct 11	By CASH RECEIVED		4480.82	4989.56 Dr
Oct 14	To Sales Bill No.SL/10527	13069.90		18059.46 Dr
Oct 21	To Sales Bill No.SL/10968	5580.36		23639.82 Dr
Oct 25	By CASH RECEIVED		3069.90	20569.92 Dr
Oct 25	By CASH RECEIVED		5580.36	14989.56 Dr
Oct 25	By CASH RECEIVED		10000.00	4989.56 Dr
Nov 04	To Sales Bill No.SL/11748	4188.44		9178.00 Dr
Nov 07	By CASH RECEIVED		4188.44	4989.56 Dr
Nov 16	To Sales Bill No.SL/12460	9723.42		14712.98 Dr
Nov 20	To Sales Bill No.SL/12680	6845.00		21557.98 Dr
Nov 21	By CASH RECEIVED 2484		9723.42	11834.56 Dr
Nov 23	By CASH RECEIVED 3401		6845.00	4989.56 Dr
Nov 23	To Sales Bill No.SL/12848	11588.43		16577.99 Dr
Nov 30	By CASH RECEIVED 2574		10000.00	6577.99 Dr
Dec 02	By CASH RECEIVED 2770		1588.43	4989.56 Dr
Dec 09	To Sales Bill No.SL/13648	5678.25		10667.81 Dr
Dec 11	By CASH RECEIVED 3486		5678.25	4989.56 Dr
Dec 19	To Sales Bill No.SL/14173	4341.76		9331.32 Dr
Dec 23	To Sales Bill No.SL/14366	9152.60		18483.92 Dr
Dec 26	By CASH RECEIVED 2950		10000.00	8483.92 Dr
Dec 27	By CASH RECEIVED 2891		3494.36	4989.56 Dr
Jan 01	To Sales Bill No.SL/14860	13850.96		18840.52 Dr
Jan 01	To Sales Bill No.SL/14861	1720.32		20560.84 Dr
Jan 03	By CASH RECEIVED 3077		10000.00	10560.84 Dr
Jan 04	By CASH RECEIVED 2991		5571.28	4989.56 Dr
Jan 28	To Sales Bill No.SL/16188	12393.63		17383.19 Dr
Jan 29	By CASH RECEIVED 3398		10000.00	7383.19 Dr
Jan 30	By CASH RECEIVED 3616		2393.63	4989.56 Dr
Feb 06	To Sales Bill No.SL/16736	10458.00		15447.56 Dr
Feb 10	By CASH RECEIVED 3827		10458.00	4989.56 Dr
Feb 17	To Sales Bill No.SL/17325	21210.50		26200.06 Dr
Feb 17	To Sales Bill No.SL/17326	8605.05		34805.11 Dr
Feb 20	By CASH RECEIVED 4203		10000.00	24805.11 Dr
Feb 20	By CASH RECEIVED 4204		10000.00	14805.11 Dr
Feb 22	By CASH RECEIVED 3945		9815.55	4989.56 Dr
Mar 06	To Sales Bill No.SL/18511	18778.97		23768.53 Dr
Mar 09	By CASH RECEIVED 4139		10000.00	13768.53 Dr
Mar 11	By CASH RECEIVED 4314		8778.97	4989.56 Dr
Mar 31	To	2.82		4992.38 Dr
Total		354694.62	349702.24	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2020 :		4992.38	Dr	