

# 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**

22-Feb-2025

**SURYANARAYANKAYAL KIRANA STORES SANGANER, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	317.02		317.02 Dr
Jun 20	To Sales Bill No.4070	15648.00		15965.02 Dr
Jun 23	To Sales Bill No.4200	27554.00		43519.02 Dr
Jun 26	To Sales Bill No.4307	26628.00		70147.02 Dr
Jul 07	By CHEQUE		15646.00	54501.02 Dr
Jul 12	To Sales Bill No.5037	20039.04		74540.06 Dr
Jul 19	By CHEQUE		47593.00	26947.06 Dr
Oct 17	To Sales Bill No.9934	10813.00		37760.06 Dr
Oct 18	To Sales Bill No.10002	12357.00		50117.06 Dr
Oct 25	To Sales Bill No.10397	15547.00		65664.06 Dr
Oct 31	To Sales Bill No.10710	10757.26		76421.32 Dr
Nov 06	By CHEQUE		38718.00	37703.32 Dr
Nov 07	To Sales Bill No.11172	15450.00		53153.32 Dr
Nov 11	To Sales Bill No.11479	7723.00		60876.32 Dr
Nov 17	To Sales Bill No.11680	7723.00		68599.32 Dr
Nov 23	To Sales Bill No.12032	15450.00		84049.32 Dr
Dec 02	By CHEQUE		26206.00	57843.32 Dr
Dec 07	To Sales Bill No.12729	15447.00		73290.32 Dr
Dec 09	To Sales Bill No.12851	15587.50		88877.82 Dr
Dec 12	To Sales Bill No.13055	15535.80		104413.62 Dr
Dec 13	By CHEQUE		15446.00	88967.62 Dr
Dec 21	By CHEQUE		46484.00	42483.62 Dr
Dec 27	To Sales Bill No.13824	15447.00		57930.62 Dr
Jan 01	By CHEQUE		15535.00	42395.62 Dr
Jan 01	To Sales Bill No.14081	1944.32		44339.94 Dr
Jan 05	To Sales Bill No.14288	13811.00		58150.94 Dr
Jan 11	To Sales Bill No.14684	8958.60		67109.54 Dr
Jan 18	To Sales Bill No.15001	15648.00		82757.54 Dr
Jan 19	To Sales Bill No.15090	18244.80		101002.34 Dr
Jan 20	By CHEQUE		17391.00	83611.34 Dr
Jan 22	To Sales Bill No.15192	15648.00		99259.34 Dr
Jan 24	To Sales Bill No.15287	15648.00		114907.34 Dr
Feb 12	By CHEQUE		72313.00	42594.34 Dr
Feb 17	To Sales Bill No.16404	8070.00		50664.34 Dr
Feb 23	To Sales Bill No.16711	24210.00		74874.34 Dr
Mar 31	By CHEQUE		32210.00	42664.34 Dr
Mar 31	To MUDDAT	0.66		42665.00 Dr
Total		370207.00	327542.00	

**Balance as on 31/03/2024 : 42665.00 Dr**