

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

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Account Statement From 01/04/2024 To 26/03/2025

26-Mar-2025

BRANDAWANDASS & CO. TRIPOLIA CHOTICHOPAR, TRIPOLIA BAZAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	23610.00		23610.00 Dr
Apr 03	By CHEQUE		23610.00	0.00 Cr
Apr 04	To Sales Bill No.155	23310.00		23310.00 Dr
Apr 17	To Sales Bill No.1020	23160.00		46470.00 Dr
Apr 18	By CHEQUE		23280.00	23190.00 Dr
Apr 25	By CHEQUE		23160.00	30.00 Dr
Apr 30	By CASH DISCOUNT		30.00	0.00 Cr
May 07	To Sales Bill No.1954	15618.00		15618.00 Dr
May 22	By recd ag. bills @SI-001954		15440.00	178.00 Dr
May 22	By Rebate Given.		178.00	0.00 Cr
Jun 07	To Sales Bill No.3256	35325.00		35325.00 Dr
Jun 13	By recd ag. bills @SI-003256		35325.00	0.00 Cr
Jul 03	To Sales Bill No.4472	18260.00		18260.00 Dr
Jul 09	To Sales Bill No.4736	16723.00		34983.00 Dr
Jul 10	By recd ag. bills @SI-004472		18260.00	16723.00 Dr
Jul 18	By recd ag. bills @SI-004736		16630.00	93.00 Dr
Jul 18	By Rebate Given.		93.00	0.00 Cr
Jul 26	To Sales Bill No.5537	20849.00		20849.00 Dr
Jul 27	To Sales Bill No.5603	8412.00		29261.00 Dr
Jul 31	By recd ag. bills @SI-005537,@SI-005603		29080.00	181.00 Dr
Jul 31	By Rebate Given.		181.00	0.00 Cr
Aug 06	To Sales Bill No.6106	8465.00		8465.00 Dr
Aug 08	By Cash recd ag. bills @SI-006106		8465.00	0.00 Cr
Aug 09	To Sales Bill No.6350	17230.00		17230.00 Dr
Aug 12	To Sales Bill No.6503	22435.00		39665.00 Dr
Aug 29	By recd ag. bills @SI-006350,@SI-006503		39665.00	0.00 Cr
Oct 12	To Sales Bill No.9596	30949.00		30949.00 Dr
Oct 16	By recd ag. bills @SI-009596		30890.00	59.00 Dr
Oct 16	By Rebate Given.		59.00	0.00 Cr
Oct 26	To Sales Bill No.10456	18460.00		18460.00 Dr
Nov 06	By recd ag. bills @SI-010456		18460.00	0.00 Cr
Nov 16	To Sales Bill No.11482	44734.00		44734.00 Dr
Nov 21	By recd ag. bills @SI-011482		44510.00	224.00 Dr
Nov 21	By Rebate Given.		224.00	0.00 Cr
Jan 01	To Sales Bill No.13512	14295.00		14295.00 Dr
Jan 08	By recd ag. bills @SI-013512		14224.00	71.00 Dr
Jan 08	By Rebate Given.		71.00	0.00 Cr
Jan 10	To Sales Bill No.13918	37975.00		37975.00 Dr
Jan 16	By recd ag. bills @SI-013918		37975.00	0.00 Cr
Jan 22	To Sales Bill No.14403	22140.00		22140.00 Dr
Jan 29	By recd ag. bills @SI-014403		22030.00	110.00 Dr
Jan 29	By Rebate Given.		110.00	0.00 Cr
Feb 01	To Sales Bill No.14818	28085.00		28085.00 Dr
Feb 05	By recd ag. bills @SI-014818		27945.00	140.00 Dr
Feb 05	By Rebate Given.		140.00	0.00 Cr
Feb 17	To Sales Bill No.15547	24233.00		24233.00 Dr
Feb 19	By Cash recd ag. bills @SI-015547		33.00	24200.00 Dr
Feb 19	By recd ag. bills @SI-015547		24200.00	0.00 Cr
Feb 22	To Sales Bill No.15792	20706.00		20706.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 27	By recd ag. bills @SI-015792		20600.00	106.00 Dr
Feb 27	By Rebate Given.		106.00	0.00 Cr
Mar 03	To Sales Bill No.16027	42290.00		42290.00 Dr
Mar 12	By recd ag. bills @SI-016027		42080.00	210.00 Dr
Mar 12	By Rebate Given.		210.00	0.00 Cr
Mar 19	To Sales Bill No.16958	35804.00		35804.00 Dr
Mar 25	To Sales Bill No.17168	39004.00		74808.00 Dr
Total		592072.00	517264.00	

Balance as on 26/03/2025 : 74808.00 Dr