

# BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

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**Account Statement From 01/04/2024 To 22/02/2025**  
**SURYANARAYANKAYAL KIRANA STORES SANGANER, JAIPUR**

22-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	42665.00		42665.00 Dr
Apr 17	To Sales Bill No.994	7924.00		50589.00 Dr
May 11	By recd ag. bills @SI-000994		7924.00	42665.00 Dr
Jun 03	To Sales Bill No.3047	17145.00		59810.00 Dr
Jul 05	By recd ag. bills @SI-004307,@SI-015287		42276.00	17534.00 Dr
Jul 16	To Sales Bill No.5006	10947.00		28481.00 Dr
Jul 19	To Sales Bill No.5208	16542.00		45023.00 Dr
Aug 06	By recd ag. bills @SI-005006		10947.00	34076.00 Dr
Aug 08	By recd ag. bills @SI-005208		16542.00	17534.00 Dr
Aug 10	To Sales Bill No.6399	18087.00		35621.00 Dr
Sep 03	By recd ag. bills @SI-006399		18017.00	17604.00 Dr
Sep 03	By Rebate Given.		70.00	17534.00 Dr
Oct 01	To Sales Bill No.9001	20763.00		38297.00 Dr
Dec 05	To Sales Bill No.12360	22408.00		60705.00 Dr
Dec 15	By recd ag. bills @SI-012360		22408.00	38297.00 Dr
Dec 19	To Sales Bill No.12932	23207.00		61504.00 Dr
Dec 23	To Sales Bill No.13136	15970.00		77474.00 Dr
Jan 01	By recd ag. bills @SI-012932		23207.00	54267.00 Dr
Jan 21	To Sales Bill No.14329	11840.00		66107.00 Dr
Jan 28	To Sales Bill No.14606	35516.00		101623.00 Dr
Feb 01	To Sales Bill No.14809	35516.00		137139.00 Dr
Feb 06	To Sales Bill No.15024	23678.00		160817.00 Dr
Total		302208.00	141391.00	

**Balance as on 22/02/2025 : 160817.00 Dr**