

BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2024 To 29/03/2025

29-Mar-2025

DHARMENDRAKUMAR RAJESHKUMAR CHAKSU, CHAKSU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	16438.00		16438.00 Dr
Apr 05	To Sales Bill No.239	36656.50		53094.50 Dr
Apr 08	To Sales Bill No.387	50095.00		103189.50 Dr
Apr 15	By CHEQUE		16438.00	86751.50 Dr
Apr 15	By CHEQUE		36474.00	50277.50 Dr
Apr 18	To Sales Bill No.1085	52038.00		102315.50 Dr
Apr 22	By CHEQUE		51780.00	50535.50 Dr
Apr 24	To Sales Bill No.1295	40377.00		90912.50 Dr
Apr 28	By CHEQUE		40080.00	50832.50 Dr
Apr 30	By CASH DISCOUNT		297.00	50535.50 Dr
May 01	To Sales Bill No.1664	45918.00		96453.50 Dr
May 01	To Sales Bill No.1668	38516.00		134969.50 Dr
May 06	To Sales Bill No.1868	4999.00		139968.50 Dr
May 10	To Sales Bill No.2095	29265.00		169233.50 Dr
May 10	By recd ag. bills @SI-000387,@SI-001664,@SI-000239		95785.00	73448.50 Dr
May 10	By Rebate Given.		228.50	73220.00 Dr
May 10	By recd ag. bills @SI-001668		38325.00	34895.00 Dr
May 10	By Rebate Given.		191.00	34704.00 Dr
May 10	By recd ag. bills @SI-001868		4975.00	29729.00 Dr
May 10	By Rebate Given.		24.00	29705.00 Dr
May 15	To Sales Bill No.2333	10595.00		40300.00 Dr
May 16	By CASH DISCOUNT		440.00	39860.00 Dr
May 16	To Sales Bill No.2377	43506.00		83366.00 Dr
May 16	By recd ag. bills @SI-002095		29120.00	54246.00 Dr
May 16	By Rebate Given.		145.00	54101.00 Dr
May 21	By recd ag. bills @SI-002333		10542.00	43559.00 Dr
May 21	By Rebate Given.		53.00	43506.00 Dr
May 22	To Sales Bill No.2615	6013.00		49519.00 Dr
May 25	To Sales Bill No.2741	15035.00		64554.00 Dr
May 25	To Sales Bill No.2746	10689.00		75243.00 Dr
May 30	By recd ag. bills @SI-002377,@SI-002615		49273.00	25970.00 Dr
May 30	By Rebate Given.		246.00	25724.00 Dr
May 31	By recd ag. bills @SI-002741,@SI-002746		25599.00	125.00 Dr
May 31	By Rebate Given.		125.00	0.00 Cr
Jun 08	To Sales Bill No.3296	29056.00		29056.00 Dr
Jun 17	To Sales Bill No.3670	5079.00		34135.00 Dr
Jun 18	By recd ag. bills @SI-003296,@SI-003670		33968.00	167.00 Dr
Jun 18	By Rebate Given.		167.00	0.00 Cr
Jun 28	To Sales Bill No.4240	32344.00		32344.00 Dr
Jul 01	By recd ag. bills @SI-004240		32334.00	10.00 Dr
Jul 01	By Rebate Given.		10.00	0.00 Cr
Jul 03	To Sales Bill No.4461	6050.00		6050.00 Dr
Jul 05	By recd ag. bills @SI-004461		6020.00	30.00 Dr
Jul 05	By Rebate Given.		30.00	0.00 Cr
Jul 08	To Sales Bill No.4642	7520.00		7520.00 Dr
Jul 13	By recd ag. bills @SI-004642		7484.00	36.00 Dr
Jul 13	By Rebate Given.		36.00	0.00 Cr
Jul 17	To Sales Bill No.5064	24221.00		24221.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 17	To Sales Bill No.5065	11509.00		35730.00 Dr
Jul 22	To Sales Bill No.5323	16542.00		52272.00 Dr
Jul 24	By recd ag. bills @SI-005064,@SI-005065		35553.00	16719.00 Dr
Jul 24	By Rebate Given.		177.00	16542.00 Dr
Jul 24	By recd ag. bills @SI-005323		16480.00	62.00 Dr
Jul 24	By Rebate Given.		62.00	0.00 Cr
Jul 26	To Sales Bill No.5541	39677.00		39677.00 Dr
Jul 30	To Sales Bill No.5713	16542.00		56219.00 Dr
Aug 07	To Sales Bill No.6135	105418.00		161637.00 Dr
Aug 08	By recd ag. bills @SI-005713		16460.00	145177.00 Dr
Aug 08	By Rebate Given.		82.00	145095.00 Dr
Aug 08	By recd ag. bills @SI-006135		104897.00	40198.00 Dr
Aug 08	By Rebate Given.		521.00	39677.00 Dr
Aug 09	To Sales Bill No.6298	65675.00		105352.00 Dr
Aug 09	By recd ag. bills @SI-005541		39480.00	65872.00 Dr
Aug 09	By Rebate Given.		197.00	65675.00 Dr
Aug 14	To Sales Bill No.6753	91112.00		156787.00 Dr
Aug 17	By recd ag. bills @SI-006298,@SI-006753		156011.00	776.00 Dr
Aug 17	By Rebate Given.		776.00	0.00 Cr
Aug 22	To Sales Bill No.7099	66527.00		66527.00 Dr
Aug 25	By recd ag. bills @SI-007099		66197.00	330.00 Dr
Aug 25	By Rebate Given.		330.00	0.00 Cr
Aug 28	To Sales Bill No.7415	14451.00		14451.00 Dr
Aug 30	To Sales Bill No.7526	24144.00		38595.00 Dr
Sep 02	By recd ag. bills @SI-007526		24024.00	14571.00 Dr
Sep 02	By Rebate Given.		120.00	14451.00 Dr
Sep 05	To Sales Bill No.7809	36520.00		50971.00 Dr
Sep 07	To Sales Bill No.7886	34692.00		85663.00 Dr
Sep 09	To Sales Bill No.7915	34089.00		119752.00 Dr
Sep 09	By recd ag. bills @SI-007809		36342.00	83410.00 Dr
Sep 09	By Rebate Given.		178.00	83232.00 Dr
Sep 15	By recd ag. bills @SI-007886,@SI-007915		68440.00	14792.00 Dr
Sep 15	By Rebate Given.		341.00	14451.00 Dr
Sep 16	To Sales Bill No.8304	51244.00		65695.00 Dr
Oct 03	To Sales Bill No.9121	30240.00		95935.00 Dr
Oct 12	To Sales Bill No.9659	27678.00		123613.00 Dr
Oct 16	To Sales Bill No.9838	24427.00		148040.00 Dr
Oct 17	By recd ag. bills @SI-008304,@SI-009121		80716.00	67324.00 Dr
Oct 21	To Sales Bill No.10065	23582.00		90906.00 Dr
Oct 26	To Sales Bill No.10423	19412.00		110318.00 Dr
Oct 29	To Sales Bill No.10571	18653.00		128971.00 Dr
Nov 06	To Sales Bill No.10904	7343.00		136314.00 Dr
Nov 06	To Sales Bill No.10915	18502.00		154816.00 Dr
Nov 06	By recd ag. bills @SI-007415,@SI-009121,@SI-009659		42781.00	112035.00 Dr
Nov 06	By Rebate Given.		116.00	111919.00 Dr
Nov 12	To Sales Bill No.11243	79485.00		191404.00 Dr
Nov 12	By recd ag. bills @SI-010915,@SI-010904		25717.00	165687.00 Dr
Nov 12	By Rebate Given.		128.00	165559.00 Dr
Nov 18	To Sales Bill No.11546	58550.00		224109.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 19	To Sales Bill No.11602	19155.00		243264.00 Dr
Nov 25	By recd ag. bills @SI-011243		79485.00	163779.00 Dr
Nov 26	To Sales Bill No.11940	19055.00		182834.00 Dr
Nov 29	To Sales Bill No.12096	18150.00		200984.00 Dr
Dec 08	By recd ag. on A/c.		95755.00	105229.00 Dr
Dec 11	To Sales Bill No.12613	29105.00		134334.00 Dr
Dec 19	To Sales Bill No.12960	9326.00		143660.00 Dr
Dec 26	By recd ag. bills @SI-012613,@SI-012960		38431.00	105229.00 Dr
Dec 30	To Sales Bill No.13383	39920.00		145149.00 Dr
Jan 06	To Sales Bill No.13690	11284.00		156433.00 Dr
Jan 11	By recd ag. bills @SI-013383		39920.00	116513.00 Dr
Jan 17	To Sales Bill No.14193	29421.00		145934.00 Dr
Jan 19	By recd ag. bills @SI-013690		11284.00	134650.00 Dr
Jan 20	To Sales Bill No.14309	21969.00		156619.00 Dr
Jan 24	To Sales Bill No.14482	21165.00		177784.00 Dr
Jan 28	By recd ag. on A/c.		20060.00	157724.00 Dr
Jan 29	To Sales Bill No.14683	43413.00		201137.00 Dr
Feb 02	By recd ag. on A/c.		43200.00	157937.00 Dr
Feb 05	To Sales Bill No.14993	21668.00		179605.00 Dr
Feb 05	To Sales Bill No.15001	10583.00		190188.00 Dr
Feb 15	To Sales Bill No.15483	32753.00		222941.00 Dr
Feb 17	To Sales Bill No.15567	28195.00		251136.00 Dr
Feb 26	To Sales Bill No.15926	10583.00		261719.00 Dr
Mar 04	By recd ag. on A/c.		93036.00	168683.00 Dr
Mar 06	To Sales Bill No.16285	11017.00		179700.00 Dr
Mar 06	To Sales Bill No.16288	47669.00		227369.00 Dr
Mar 11	To Sales Bill No.16553	51030.00		278399.00 Dr
Mar 13	To Sales Bill No.16704	76088.00		354487.00 Dr
Mar 22	By recd ag. on A/c.		185425.00	169062.00 Dr
Mar 26	To Sales Bill No.17267	128784.00		297846.00 Dr
Mar 28	By recd ag. bills @SI-017267		128245.00	169601.00 Dr
Mar 28	By Rebate Given.		539.00	169062.00 Dr
Total		2100757.50	1931695.50	

Balance as on 29/03/2025 : 169062.00 Dr