

SHRI BALAJI TRADING COMPANY

J-10, RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2024 To 01/08/2024

01-Aug-2024

NAGPAL AUSHDHI KIRYANA BHANDAR, SHRI GANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	48514.00		48514.00 Dr
May 01	To Sales Bill No.796	37612.00		86126.00 Dr
May 09	To Sales Bill No.1011	17978.00		104104.00 Dr
May 21	By CHEQUE		23053.00	81051.00 Dr
Jun 05	To Sales Bill No.1630	22542.00		103593.00 Dr
Jun 12	To Sales Bill No.1783	22045.00		125638.00 Dr
Jul 08	By CHEQUE		37612.00	88026.00 Dr
Total		148691.00	60665.00	

Balance as on 01/08/2024 : 88026.00 Dr