

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 09/08/2024

09-Aug-2024

BATRA TRADING COMPANY, MANDI DABWALI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 09	To Sales Bill No.2346	241025.00		241025.00 Dr
Jul 24	By CHEQUE		241000.00	25.00 Dr
Jul 24	By		25.00	0.00 Cr
Jul 25	To Sales Bill No.2677	14138.00		14138.00 Dr
Jul 31	To Sales Bill No.2794	91794.00		105932.00 Dr
Aug 06	To Sales Bill No.2912	20037.00		125969.00 Dr
Aug 08	To Sales Bill No.2945	98690.00		224659.00 Dr
Total		465684.00	241025.00	

Balance as on 09/08/2024 : 224659.00 Dr