

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
AMRIT GAVYA PRAKRIT UTPAD, RATIYA (HARIYANA)

01-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18105.00		18105.00 Dr
Apr 05	By CHEQUE		50000.00	31895.00 Cr
Apr 16	To Sales Bill No.398	67873.00		35978.00 Dr
Apr 29	To Sales Bill No.731	8042.00		44020.00 Dr
Apr 29	To Sales Bill No.743	147497.00		191517.00 Dr
May 09	To Sales Bill No.1012	14778.00		206295.00 Dr
May 10	To Sales Bill No.1058	64814.00		271109.00 Dr
May 10	To Sales Bill No.1065	32756.00		303865.00 Dr
Jun 12	To Sales Bill No.1793	52214.00		356079.00 Dr
Jun 13	By CHEQUE		50000.00	306079.00 Dr
Jun 13	By CHEQUE		50000.00	256079.00 Dr
Jun 27	To Sales Bill No.2063	386531.00		642610.00 Dr
Jul 01	By CHEQUE		30000.00	612610.00 Dr
Jul 01	By CHEQUE		50000.00	562610.00 Dr
Jul 26	To Sales Bill No.2692	34610.00		597220.00 Dr
Jul 26	To Sales Bill No.2705	17465.00		614685.00 Dr
Total		844685.00	230000.00	

Balance as on 01/08/2024 : 614685.00 Dr