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JAIPUR

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Account Statement From 01/04/2024 To 22/05/2024

22-May-2024

BHUMI TRADING-BHARATPUR, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	180960.00		180960.00 Dr
Apr 09	To Sales Bill No.SL70	20480.00		201440.00 Dr
Apr 13	By CASH RECEIVED		63040.00	138400.00 Dr
Apr 22	To Sales Bill No.SL153	20720.00		159120.00 Dr
Apr 23	By CASH RECEIVED		62050.00	97070.00 Dr
Apr 25	To Sales Bill No.SL173	41440.00		138510.00 Dr
May 09	By CASH RECEIVED		55840.00	82670.00 Dr
May 18	By CASH RECEIVED		20480.00	62190.00 Dr
May 20	To Sales Bill No.SL360	63040.00		125230.00 Dr
Total		326640.00	201410.00	

Balance as on 22/05/2024 : 125230.00 Dr