

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
AVTAR CO., LUDHAYANA

01-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	192944.00		192944.00 Dr
Apr 10	By CHEQUE		192944.00	0.00 Cr
May 09	To Sales Bill No.1013	226246.00		226246.00 Dr
May 28	By CHEQUE		226246.00	0.00 Cr
Jun 12	To Sales Bill No.1791	71762.00		71762.00 Dr
Jul 08	By CHEQUE		71762.00	0.00 Cr
Jul 15	To Sales Bill No.2467	225932.00		225932.00 Dr
Jul 31	To Sales Bill No.2802	378470.00		604402.00 Dr
Total		1095354.00	490952.00	

Balance as on 01/08/2024 : 604402.00 Dr