

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 23/09/2024

23-Sep-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
Aug 09	By CHEQUE		200000.00	24659.00 Dr
Aug 17	By CHEQUE		24660.00	1.00 Cr
Aug 30	To Sales Bill No.3397	45717.00		45716.00 Dr
Sep 02	To Sales Bill No.3458	22009.00		67725.00 Dr
Sep 09	To Sales Bill No.3655	36131.00		103856.00 Dr
Sep 12	By CHEQUE		75000.00	28856.00 Dr
Sep 17	To Sales Bill No.3882	57794.00		86650.00 Dr
Total		627335.00	540685.00	

Balance as on 23/09/2024 : 86650.00 Dr