

SHRI BALAJI TRADING COMPANY

J-10, RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 23/09/2024

23-Sep-2024

ARODA KIRANA BHANDAR, SHRI GANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	74743.00		74743.00 Dr
Apr 11	To Sales Bill No.252	35763.00		110506.00 Dr
Apr 26	To Sales Bill No.670	37863.00		148369.00 Dr
May 06	To Sales Bill No.903	9162.00		157531.00 Dr
May 15	To Sales Bill No.1197	13743.00		171274.00 Dr
Jun 14	By CHEQUE		74743.00	96531.00 Dr
Jul 18	By CHEQUE		34763.00	61768.00 Dr
Sep 03	To Sales Bill No.3496	11358.00		73126.00 Dr
Total		182632.00	109506.00	

Balance as on 23/09/2024 : 73126.00 Dr