

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
VARUN TRADING COMPANY, SHRI GANGANAGAR

23-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.94	10602.00		10602.00 Dr
Apr 08	To Sales Bill No.200	31957.00		42559.00 Dr
Apr 20	By CHEQUE		10602.00	31957.00 Dr
Apr 20	To Sales Bill No.552	10140.00		42097.00 Dr
Apr 24	By CHEQUE		31957.00	10140.00 Dr
Apr 25	To Sales Bill No.660	66632.00		76772.00 Dr
Apr 25	To Sales Bill No.665	41791.00		118563.00 Dr
Apr 26	To Sales Bill No.674	5812.00		124375.00 Dr
Apr 30	To Sales Bill No.749	16033.00		140408.00 Dr
May 02	To Sales Bill No.827	39363.00		179771.00 Dr
May 02	To Sales Bill No.828	31597.00		211368.00 Dr
May 10	By CHEQUE		10140.00	201228.00 Dr
May 14	By CHEQUE		41791.00	159437.00 Dr
May 14	By CHEQUE		66632.00	92805.00 Dr
May 14	By CHEQUE		5812.00	86993.00 Dr
May 14	By CHEQUE		16033.00	70960.00 Dr
May 14	To Sales Bill No.1164	13493.00		84453.00 Dr
May 16	By CHEQUE		31597.00	52856.00 Dr
May 16	By CHEQUE		39363.00	13493.00 Dr
May 24	To Sales Bill No.1417	103808.00		117301.00 Dr
Jun 01	By CHEQUE		13493.00	103808.00 Dr
Jun 12	By CHEQUE		103808.00	0.00 Cr
Jul 15	By		368.00	368.00 Cr
Jul 23	To Sales Bill No.2616	54658.00		54290.00 Dr
Jul 27	To Sales Bill No.2708	10737.00		65027.00 Dr
Aug 07	By CHEQUE		54658.00	10369.00 Dr
Aug 11	By CHEQUE		10737.00	368.00 Cr
Aug 31	To Sales Bill No.3451	31058.00		30690.00 Dr
Sep 04	To Sales Bill No.3529	17652.00		48342.00 Dr
Sep 16	To Sales Bill No.3829	93789.00		142131.00 Dr
Sep 17	To Sales Bill No.3890	42477.00		184608.00 Dr
Sep 17	To Sales Bill No.3891	35475.00		220083.00 Dr
Sep 18	To Sales Bill No.3917	50197.00		270280.00 Dr
Sep 19	To Sales Bill No.3939	22658.00		292938.00 Dr
Total		729929.00	436991.00	

Balance as on 23/09/2024 : 292938.00 Dr