

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
SANJEEV KUMAR DEEPAK KUMAR, BARNALA

01-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 01	To Sales Bill No.778	49973.00		49973.00 Dr
May 01	To Sales Bill No.784	90000.00		139973.00 Dr
May 03	To Sales Bill No.837	22815.00		162788.00 Dr
May 03	To Sales Bill No.864	43500.00		206288.00 Dr
May 16	By CHEQUE		205256.00	1032.00 Dr
Jul 15	By		1032.00	0.00 Cr
Jul 23	To Sales Bill No.2626	48408.00		48408.00 Dr
Jul 27	To Sales Bill No.2711	113045.00		161453.00 Dr
Jul 29	To Sales Bill No.2730	54381.00		215834.00 Dr
Jul 30	To Sales Bill No.2778	87010.00		302844.00 Dr
Total		509132.00	206288.00	

Balance as on 01/08/2024 : 302844.00 Dr