

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
GURU KIRPA TRADING COMPANY, MANDI DABWALI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 30	To Sales Bill No.1540	47657.00		47657.00 Dr
Jun 25	By CHEQUE		47657.00	0.00 Cr
Jul 30	To Sales Bill No.2774	55238.00		55238.00 Dr
Aug 11	By CHEQUE		55238.00	0.00 Cr
Aug 26	To Sales Bill No.3269	7831.00		7831.00 Dr
Aug 27	To Sales Bill No.3300	16263.00		24094.00 Dr
Sep 16	To Sales Bill No.3827	25579.00		49673.00 Dr
Total		152568.00	102895.00	

Balance as on 23/09/2024 : 49673.00 Dr