

SHRI BALAJI TRADING COMPANY

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

PageNo. 1 **Account Statement From 01/04/2024 To 13/09/2024** 13-Sep-2024
KANHA TRADING CO., JIND

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	To Sales Bill No.1057	97621.00		97621.00 Dr
Jun 29	By CHEQUE		97621.00	0.00 Cr
Aug 26	To Sales Bill No.3286	175449.00		175449.00 Dr
Aug 27	To Sales Bill No.3323	94526.00		269975.00 Dr
Aug 28	To Sales Bill No.3358	222646.00		492621.00 Dr
Aug 31	To Sales Bill No.3430	26909.00		519530.00 Dr
Sep 03	To Sales Bill No.3500	28863.00		548393.00 Dr
Total		646014.00	97621.00	

Balance as on 13/09/2024 : 548393.00 Dr