

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
NAGPAL AUSHDI KIRYANA BHANDAR, SHRI GANGANAGAR

23-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	23053.00		23053.00 Dr
May 01	To Sales Bill No.796	37612.00		60665.00 Dr
May 09	To Sales Bill No.1011	17978.00		78643.00 Dr
May 21	By CHEQUE		23053.00	55590.00 Dr
Jun 05	To Sales Bill No.1630	22542.00		78132.00 Dr
Jun 12	To Sales Bill No.1783	22045.00		100177.00 Dr
Jul 08	By CHEQUE		37612.00	62565.00 Dr
Aug 02	By CHEQUE		17978.00	44587.00 Dr
Aug 28	By CHEQUE		22542.00	22045.00 Dr
Sep 04	To Sales Bill No.3530	17653.00		39698.00 Dr
Total		140883.00	101185.00	

Balance as on 23/09/2024 : 39698.00 Dr