

# 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**

01-Aug-2024

**ARODA KIRANA BHANDAR, SHRI GANGANAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	74743.00		74743.00 Dr
Apr 11	To Sales Bill No.252	35763.00		110506.00 Dr
Apr 26	To Sales Bill No.670	37863.00		148369.00 Dr
May 06	To Sales Bill No.903	9162.00		157531.00 Dr
May 15	To Sales Bill No.1197	13743.00		171274.00 Dr
Jun 14	By CHEQUE		74743.00	96531.00 Dr
Jul 18	By CHEQUE		34763.00	61768.00 Dr
Total		171274.00	109506.00	

**Balance as on 01/08/2024 : 61768.00 Dr**