

# 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  
**MLJ REAL MART, TOUNK**

| Date   | Particulars           | Dr.Amount | Cr.Amount | Balance     |
|--------|-----------------------|-----------|-----------|-------------|
| Jun 27 | To Sales Bill No.2066 | 26980.00  |           | 26980.00 Dr |
| Jul 05 | By CHEQUE             |           | 26845.00  | 135.00 Dr   |
| Jul 15 | By                    |           | 135.00    | 0.00 Cr     |
| Aug 27 | To Sales Bill No.3314 | 11698.00  |           | 11698.00 Dr |
| Aug 31 | By CHEQUE             |           | 11640.00  | 58.00 Dr    |
| Sep 17 | To Sales Bill No.3881 | 67997.00  |           | 68055.00 Dr |
| Sep 19 | To Sales Bill No.3949 | 25903.00  |           | 93958.00 Dr |
| Total  |                       | 132578.00 | 38620.00  |             |

**Balance as on 23/09/2024 :      93958.00 Dr**