

# 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 23/09/2024**  
**SANJEEV KUMAR DEEPAK KUMAR, BARNALA**

23-Sep-2024

| Date   | Particulars           | Dr.Amount | Cr.Amount | Balance      |
|--------|-----------------------|-----------|-----------|--------------|
| May 01 | To Sales Bill No.778  | 49973.00  |           | 49973.00 Dr  |
| May 01 | To Sales Bill No.784  | 90000.00  |           | 139973.00 Dr |
| May 03 | To Sales Bill No.837  | 22815.00  |           | 162788.00 Dr |
| May 03 | To Sales Bill No.864  | 43500.00  |           | 206288.00 Dr |
| May 16 | By CHEQUE             |           | 205256.00 | 1032.00 Dr   |
| Jul 23 | To Sales Bill No.2626 | 48408.00  |           | 49440.00 Dr  |
| Jul 27 | To Sales Bill No.2711 | 113045.00 |           | 162485.00 Dr |
| Jul 29 | To Sales Bill No.2730 | 54381.00  |           | 216866.00 Dr |
| Jul 30 | To Sales Bill No.2778 | 87010.00  |           | 303876.00 Dr |
| Aug 17 | By CHEQUE             |           | 302844.00 | 1032.00 Dr   |
| Sep 06 | To Sales Bill No.3580 | 103081.00 |           | 104113.00 Dr |
| Total  |                       | 612213.00 | 508100.00 |              |

**Balance as on 23/09/2024 : 104113.00 Dr**