

# 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**

23-Sep-2024

**DWARKA DASS CHAMAN LAL, BARNALA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 03	To Sales Bill No.839	93978.00		93978.00 Dr
May 12	By CHEQUE		93978.00	0.00 Cr
Jul 29	To Sales Bill No.2727	119639.00		119639.00 Dr
Aug 12	By CHEQUE		119639.00	0.00 Cr
Aug 23	To Sales Bill No.3199	38658.00		38658.00 Dr
Aug 26	To Sales Bill No.3270	39157.00		77815.00 Dr
Aug 30	To Sales Bill No.3392	176418.00		254233.00 Dr
Sep 01	By CHEQUE		38658.00	215575.00 Dr
Sep 03	By CHEQUE		39157.00	176418.00 Dr
Sep 06	To Sales Bill No.3577	138765.00		315183.00 Dr
Sep 17	To Sales Bill No.3879	44536.00		359719.00 Dr
Sep 19	To Sales Bill No.3927	75781.00		435500.00 Dr
Total		726932.00	291432.00	

**Balance as on 23/09/2024 : 435500.00 Dr**