

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

MADAN LAL PAWAN KUMAR, DHUBRI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.471	99471.00		99471.00 Dr
Apr 30	By CHEQUE		99471.00	0.00 Cr
May 13	To Sales Bill No.1138	195700.00		195700.00 Dr
May 26	By CHEQUE		195700.00	0.00 Cr
May 29	To Sales Bill No.1516	36096.00		36096.00 Dr
May 29	To Sales Bill No.1517	70950.00		107046.00 Dr
Jun 09	By CHEQUE		106936.00	110.00 Dr
Jun 20	To Sales Bill No.1910	315947.00		316057.00 Dr
Jun 20	To Sales Bill No.1920	143566.00		459623.00 Dr
Jul 01	By CHEQUE		459513.00	110.00 Dr
Jul 15	By		110.00	0.00 Cr
Jul 23	To Sales Bill No.2625	119089.00		119089.00 Dr
Jul 24	To Sales Bill No.2659	93144.00		212233.00 Dr
Jul 30	By CHEQUE		192683.00	19550.00 Dr
Jul 31	To Sales Bill No.2797	118539.00		138089.00 Dr
Aug 04	By CHEQUE		36015.00	102074.00 Dr
Aug 04	By CHEQUE		82524.00	19550.00 Dr
Sep 02	To Sales Bill No.3469	21647.00		41197.00 Dr
Sep 08	By CHEQUE		21647.00	19550.00 Dr
Sep 17	To Sales Bill No.3884	653121.00		672671.00 Dr
Total		1867270.00	1194599.00	

Balance as on 23/09/2024 : 672671.00 Dr