

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
RAJ STORE, SHRI GANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 26	To Sales Bill No.2045	24894.00		24894.00 Dr
Jul 16	By CHEQUE		24894.00	0.00 Cr
Aug 29	To Sales Bill No.3376	85363.00		85363.00 Dr
Sep 05	To Sales Bill No.3557	101599.00		186962.00 Dr
Total		211856.00	24894.00	

Balance as on 23/09/2024 : 186962.00 Dr