

SHRI BALAJI TRADING COMPANY

J-10, RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2023 To 31/03/2024

13-Jun-2024

ARODA KIRANA BHANDAR, SHRI GANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 07	To Sales Bill No.5691	40113.00		40113.00 Dr
Dec 01	To Sales Bill No.6367	39373.00		79486.00 Dr
Jan 06	By CHEQUE		40000.00	39486.00 Dr
Jan 08	To Sales Bill No.7450	23574.00		63060.00 Dr
Jan 08	To Sales Bill No.7457	13347.00		76407.00 Dr
Jan 09	To Sales Bill No.7484	10227.00		86634.00 Dr
Jan 11	By Sales Retn No.		23574.00	63060.00 Dr
Jan 18	To Sales Bill No.7747	38763.00		101823.00 Dr
Feb 16	By CHEQUE		61823.00	40000.00 Dr
Mar 14	To Sales Bill No.9153	34743.00		74743.00 Dr
Total		200140.00	125397.00	

Balance as on 31/03/2024 : 74743.00 Dr