

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
RAJESH TRADING COMPANY., SHRI GANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 26	To Sales Bill No.2044	12447.00		12447.00 Dr
Jul 09	By CHEQUE		12447.00	0.00 Cr
Aug 16	To Sales Bill No.3078	6842.00		6842.00 Dr
Sep 02	By CHEQUE		6842.00	0.00 Cr
Sep 17	To Sales Bill No.3894	12095.00		12095.00 Dr
Sep 18	To Sales Bill No.3906	11565.00		23660.00 Dr
Total		42949.00	19289.00	

Balance as on 23/09/2024 : 23660.00 Dr