

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
BIDHI CHAND SADHU RAM, BARNALA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	To Sales Bill No.1116	24286.00		24286.00 Dr
May 30	By CHEQUE		24286.00	0.00 Cr
Jul 29	To Sales Bill No.2732	119638.00		119638.00 Dr
Aug 09	By CHEQUE		119638.00	0.00 Cr
Sep 02	To Sales Bill No.3468	21647.00		21647.00 Dr
Sep 04	To Sales Bill No.3521	110425.00		132072.00 Dr
Total		275996.00	143924.00	

Balance as on 23/09/2024 : 132072.00 Dr