

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
PARVEEN GENERAL STORE, GURGAON

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 28	To Sales Bill No.2093	134336.00		134336.00 Dr
Jul 03	To Sales Bill No.2188	121737.00		256073.00 Dr
Jul 18	By CHEQUE		24000.00	232073.00 Dr
Jul 19	By CHEQUE		232073.00	0.00 Cr
Aug 30	To Sales Bill No.3394	71841.00		71841.00 Dr
Sep 14	To Sales Bill No.3804	113290.00		185131.00 Dr
Sep 17	To Sales Bill No.3883	106310.00		291441.00 Dr
Total		547514.00	256073.00	

Balance as on 23/09/2024 : 291441.00 Dr