

SHRI BALAJI TRADING COMPANY

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

PageNo. 1 **Account Statement From 01/04/2024 To 13/09/2024** 13-Sep-2024
KANHA TRADING CO., JIND

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-----------------------|-----------|-----------|--------------|
| May 10 | To Sales Bill No.1057 | 97621.00 | | 97621.00 Dr |
| Jun 29 | By CHEQUE | | 97621.00 | 0.00 Cr |
| Aug 26 | To Sales Bill No.3286 | 175449.00 | | 175449.00 Dr |
| Aug 27 | To Sales Bill No.3323 | 94526.00 | | 269975.00 Dr |
| Aug 28 | To Sales Bill No.3358 | 222646.00 | | 492621.00 Dr |
| Aug 31 | To Sales Bill No.3430 | 26909.00 | | 519530.00 Dr |
| Sep 03 | To Sales Bill No.3500 | 28863.00 | | 548393.00 Dr |
| Total | | 646014.00 | 97621.00 | |

Balance as on 13/09/2024 : 548393.00 Dr