

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
TARA CHAND MUNI LAL., RAISINGHNAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 21	To Sales Bill No.1935	13047.00		13047.00 Dr
Jun 21	To Sales Bill No.1943	19363.00		32410.00 Dr
Jun 27	To Sales Bill No.2076	13326.00		45736.00 Dr
Jul 02	By CHEQUE		13047.00	32689.00 Dr
Jul 12	By CHEQUE		32689.00	0.00 Cr
Aug 23	To Sales Bill No.3207	6602.00		6602.00 Dr
Aug 28	To Sales Bill No.3338	46698.00		53300.00 Dr
Sep 06	By CHEQUE		30000.00	23300.00 Dr
Total		99036.00	75736.00	

Balance as on 23/09/2024 : 23300.00 Dr