

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
SHUBH LABH ENTERPRISES, HANUMANGADH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	101762.00		101762.00 Dr
Apr 03	To Sales Bill No.93	55359.00		157121.00 Dr
Apr 13	By CHEQUE		55392.00	101729.00 Dr
Apr 17	To Sales Bill No.453	22494.00		124223.00 Dr
May 18	To Sales Bill No.1258	30478.00		154701.00 Dr
Total		210093.00	55392.00	

Balance as on 23/09/2024 : 154701.00 Dr