

# SHRI BALAJI TRADING COMPANY

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

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**Account Statement From 01/04/2024 To 23/09/2024**  
**VIJAY TRADING COMPANY, HANUMANGHAR**

23-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.476	27654.00		27654.00 Dr
Apr 30	To Sales Bill No.748	16033.00		43687.00 Dr
Jul 22	By CHEQUE		43687.00	0.00 Cr
Aug 13	To Sales Bill No.3018	9232.00		9232.00 Dr
Aug 26	To Sales Bill No.3268	16063.00		25295.00 Dr
Aug 26	To Sales Bill No.3291	14728.00		40023.00 Dr
Aug 28	By CHEQUE		9232.00	30791.00 Dr
Sep 07	To Sales Bill No.3619	7242.00		38033.00 Dr
Sep 14	By CHEQUE		30791.00	7242.00 Dr
Sep 17	To Sales Bill No.3895	12095.00		19337.00 Dr
Sep 19	To Sales Bill No.3933	10992.00		30329.00 Dr
Total		114039.00	83710.00	

**Balance as on 23/09/2024 : 30329.00 Dr**