

SHRI BALAJI TRADING COMPANY

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

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Account Statement From 01/04/2023 To 31/03/2024

30-Aug-2024

BABU LAL MANOHAR LAL, KAMAA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.38	19540.00		19540.00 Dr
Apr 06	To Sales Bill No.148	12270.00		31810.00 Dr
Apr 06	To Sales Bill No.149	35200.00		67010.00 Dr
Apr 09	By CHEQUE		19440.00	47570.00 Dr
Apr 09	By		100.00	47470.00 Dr
Apr 11	To Sales Bill No.290	20620.00		68090.00 Dr
Apr 12	By CHEQUE		47045.00	21045.00 Dr
Apr 12	By		176.00	20869.00 Dr
Apr 12	To Sales Bill No.316	15470.00		36339.00 Dr
Apr 12	To Sales Bill No.317	32000.00		68339.00 Dr
May 08	By CHEQUE		68000.00	339.00 Dr
May 18	To Sales Bill No.1180	9710.00		10049.00 Dr
May 27	By CHEQUE		9660.00	389.00 Dr
May 27	By		50.00	339.00 Dr
Aug 31	To Sales Bill No.3761	22891.00		23230.00 Dr
Aug 31	To Sales Bill No.3781	12455.00		35685.00 Dr
Aug 31	To Sales Bill No.3782	23505.00		59190.00 Dr
Sep 05	To Sales Bill No.3906	21231.00		80421.00 Dr
Sep 05	To Sales Bill No.3907	19200.00		99621.00 Dr
Sep 19	By CHEQUE		58545.00	41076.00 Dr
Sep 22	To Sales Bill No.4352	85531.00		126607.00 Dr
Sep 23	By CHEQUE		40229.00	86378.00 Dr
Oct 23	By CHEQUE		85531.00	847.00 Dr
Oct 27	To Sales Bill No.5358	46151.00		46998.00 Dr
Nov 22	To Sales Bill No.6110	29230.00		76228.00 Dr
Nov 23	By CHEQUE		46151.00	30077.00 Dr
Nov 29	To Sales Bill No.6280	15950.00		46027.00 Dr
Dec 21	By CHEQUE		45180.00	847.00 Dr
Jan 09	To Sales Bill No.7498	35408.00		36255.00 Dr
Jan 19	By CHEQUE		35180.00	1075.00 Dr
Jan 19	By		177.00	898.00 Dr
Mar 04	To Sales Bill No.8852	45010.00		45908.00 Dr
Mar 13	To Sales Bill No.9142	21870.00		67778.00 Dr
Mar 22	To Sales Bill No.9332	20538.00		88316.00 Dr
Total		543780.00	455464.00	

Balance as on 31/03/2024 : 88316.00 Dr