

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

23-Sep-2024

YASH PAUL CO., HOSIARPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 29	To Sales Bill No.1523	113505.00		113505.00 Dr
May 29	To Sales Bill No.1524	185999.00		299504.00 Dr
Jun 12	To Sales Bill No.1786	345798.00		645302.00 Dr
Jun 13	By CHEQUE		299504.00	345798.00 Dr
Jul 02	To Sales Bill No.2174	240657.00		586455.00 Dr
Jul 03	By CHEQUE		189788.00	396667.00 Dr
Jul 05	By CHEQUE		156010.00	240657.00 Dr
Jul 16	By CHEQUE		240657.00	0.00 Cr
Aug 06	To Sales Bill No.2900	115300.00		115300.00 Dr
Aug 13	To Sales Bill No.3002	121145.00		236445.00 Dr
Aug 19	By CHEQUE		236445.00	0.00 Cr
Aug 30	To Sales Bill No.3389	264628.00		264628.00 Dr
Sep 03	To Sales Bill No.3499	38494.00		303122.00 Dr
Sep 06	To Sales Bill No.3576	231276.00		534398.00 Dr
Sep 10	By CHEQUE		495904.00	38494.00 Dr
Sep 17	To Sales Bill No.3877	336610.00		375104.00 Dr
Total		1993412.00	1618308.00	

Balance as on 23/09/2024 : 375104.00 Dr