

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
Shivay Traders, IGLAS

23-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	744.00		744.00 Dr
May 03	To Sales Bill No.838	57039.00		57783.00 Dr
May 03	To Sales Bill No.865	108749.00		166532.00 Dr
May 17	By CHEQUE		164960.00	1572.00 Dr
Aug 05	To Sales Bill No.2882	19978.00		21550.00 Dr
Aug 12	By CHEQUE		19878.00	1672.00 Dr
Aug 27	To Sales Bill No.3308	54888.00		56560.00 Dr
Aug 31	By		100.00	56460.00 Dr
Sep 02	By CHEQUE		54610.00	1850.00 Dr
Sep 16	To Sales Bill No.3835	27577.00		29427.00 Dr
Sep 17	To Sales Bill No.3892	33751.00		63178.00 Dr
Sep 21	To Sales Bill No.3989	43913.00		107091.00 Dr
Total		346639.00	239548.00	

Balance as on 23/09/2024 : 107091.00 Dr