

# SHRI BALAJI TRADING COMPANY

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

PageNo. 1

**Account Statement From 01/04/2024 To 31/08/2024**  
**AMRIT GAVYA PRAKRIT UTPAD, RATIYA (HARIYANA)**

31-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18105.00		18105.00 Dr
Apr 05	By CHEQUE		50000.00	31895.00 Cr
Apr 16	To Sales Bill No.398	67873.00		35978.00 Dr
Apr 29	To Sales Bill No.731	8042.00		44020.00 Dr
Apr 29	To Sales Bill No.743	147497.00		191517.00 Dr
May 09	To Sales Bill No.1012	14778.00		206295.00 Dr
May 10	To Sales Bill No.1058	64814.00		271109.00 Dr
May 10	To Sales Bill No.1065	32756.00		303865.00 Dr
Jun 12	To Sales Bill No.1793	52214.00		356079.00 Dr
Jun 13	By CHEQUE		50000.00	306079.00 Dr
Jun 13	By CHEQUE		50000.00	256079.00 Dr
Jun 27	To Sales Bill No.2063	386531.00		642610.00 Dr
Jul 01	By CHEQUE		30000.00	612610.00 Dr
Jul 01	By CHEQUE		50000.00	562610.00 Dr
Jul 26	To Sales Bill No.2692	34610.00		597220.00 Dr
Jul 26	To Sales Bill No.2705	17465.00		614685.00 Dr
Aug 05	To Sales Bill No.2877	36157.00		650842.00 Dr
Aug 06	By CHEQUE		50000.00	600842.00 Dr
Aug 06	By CHEQUE		30000.00	570842.00 Dr
Aug 15	By CHEQUE		25000.00	545842.00 Dr
Aug 15	By CHEQUE		50000.00	495842.00 Dr
Aug 20	To Sales Bill No.3153	130754.00		626596.00 Dr
Aug 26	To Sales Bill No.3287	54914.00		681510.00 Dr
Aug 27	To Sales Bill No.3313	100766.00		782276.00 Dr
Total		1167276.00	385000.00	

**Balance as on 31/08/2024 : 782276.00 Dr**