

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 20/09/2024

20-Sep-2024

DAULAT RAM SINDHI, SIKAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-----------------------|-----------|-----------|--------------|
| Apr 30 | To Sales Bill No.773 | 16545.00 | | 16545.00 Dr |
| May 01 | To Sales Bill No.791 | 4853.00 | | 21398.00 Dr |
| May 09 | To Sales Bill No.1024 | 16445.00 | | 37843.00 Dr |
| May 11 | To Sales Bill No.1094 | 52762.00 | | 90605.00 Dr |
| May 31 | To Sales Bill No.1562 | 19542.00 | | 110147.00 Dr |
| Jun 06 | To Sales Bill No.1659 | 63433.00 | | 173580.00 Dr |
| Jun 14 | To Sales Bill No.1818 | 52706.00 | | 226286.00 Dr |
| Jun 22 | To Sales Bill No.1963 | 23745.00 | | 250031.00 Dr |
| Jun 29 | To Sales Bill No.2124 | 34618.00 | | 284649.00 Dr |
| Jul 04 | By CHEQUE | | 110147.00 | 174502.00 Dr |
| Jul 08 | To Sales Bill No.2284 | 33312.00 | | 207814.00 Dr |
| Jul 09 | To Sales Bill No.2348 | 11210.00 | | 219024.00 Dr |
| Jul 25 | By CHEQUE | | 100000.00 | 119024.00 Dr |
| Aug 10 | To Sales Bill No.2979 | 30561.00 | | 149585.00 Dr |
| Sep 18 | To Sales Bill No.3912 | 10545.00 | | 160130.00 Dr |
| Total | | 370277.00 | 210147.00 | |

Balance as on 20/09/2024 : 160130.00 Dr