

# 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**

28-Jan-2025

**BABU LAL MUKESH CHAND, KAROLI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 25	To Sales Bill No.5273	18538.00		18538.00 Dr
Oct 31	To Sales Bill No.5472	15979.00		34517.00 Dr
Nov 03	By CHEQUE		15979.00	18538.00 Dr
Nov 06	To Sales Bill No.5661	34360.00		52898.00 Dr
Nov 09	To Sales Bill No.5789	12517.00		65415.00 Dr
Nov 18	To Sales Bill No.5970	10447.00		75862.00 Dr
Nov 25	By CHEQUE		34360.00	41502.00 Dr
Dec 09	By CHEQUE		18538.00	22964.00 Dr
Dec 09	By CHEQUE		10447.00	12517.00 Dr
Total		91841.00	79324.00	

**Balance as on 31/03/2024 : 12517.00 Dr**