

SHRI BALAJI TRADING COMPANY

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

27-May-2024

PRAHLAD RAY SATISH KUMAR, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1651224.00	1651224.00 Cr
Apr 01	To	722630.00		928594.00 Cr
Apr 01	By		7986.00	936580.00 Cr
Apr 01	By Purchase Bill.No.0006		195552.00	1132132.00 Cr
Apr 03	By Purchase Bill.No.0044		13888.00	1146020.00 Cr
Apr 03	By Purchase Bill.No.0041		24192.00	1170212.00 Cr
Apr 05	By Purchase Bill.No.0077		127306.00	1297518.00 Cr
Apr 06	By Purchase Bill.No.0110		36120.00	1333638.00 Cr
Apr 07	By Purchase Bill.No.0144		89544.00	1423182.00 Cr
Apr 08	By Purchase Bill.No.0172		159936.00	1583118.00 Cr
Apr 10	By Purchase Bill.No.0215		128722.00	1711840.00 Cr
Apr 11	By Purchase Bill.No.0231		17850.00	1729690.00 Cr
Apr 12	By Purchase Bill.No.0279		42284.00	1771974.00 Cr
Apr 13	By Purchase Bill.No.0303		77672.00	1849646.00 Cr
Apr 15	By Purchase Bill.No.0324		32130.00	1881776.00 Cr
Apr 17	By Purchase Bill.No.0362		163275.00	2045051.00 Cr
Apr 18	By Purchase Bill.No.0429		147404.00	2192455.00 Cr
Apr 19	By Purchase Bill.No.0432		63840.00	2256295.00 Cr
Apr 21	By Purchase Bill.No.0508		26712.00	2283007.00 Cr
Apr 22	By Purchase Bill.No.0528		60480.00	2343487.00 Cr
Apr 25	By Purchase Bill.No.0578		15372.00	2358859.00 Cr
May 04	By Purchase Bill.No.0791		55104.00	2413963.00 Cr
May 05	By Purchase Bill.No.0817		9072.00	2423035.00 Cr
May 06	By Purchase Bill.No.825		66360.00	2489395.00 Cr
May 08	By Purchase Bill.No.0845		44016.00	2533411.00 Cr
May 09	By Purchase Bill.No.0865		55980.00	2589391.00 Cr
May 12	By Purchase Bill.No.0941		206824.00	2796215.00 Cr
May 12	By Purchase Bill.No.0963		26208.00	2822423.00 Cr
May 16	By Purchase Bill.No.0997		77280.00	2899703.00 Cr
May 26	By Purchase Bill.No.1187		4368.00	2904071.00 Cr
May 30	By Purchase Bill.No.1231		34944.00	2939015.00 Cr
May 31	By Purchase Bill.No.1254		34272.00	2973287.00 Cr
Jun 01	By Purchase Bill.No.1284		41580.00	3014867.00 Cr
Jun 02	By Purchase Bill.No.1303		54432.00	3069299.00 Cr
Jun 03	By Purchase Bill.No.1328		11424.00	3080723.00 Cr
Jun 05	By Purchase Bill.No.1344		23744.00	3104467.00 Cr
Jun 06	By Purchase Bill.No.1378		26471.00	3130938.00 Cr
Jun 08	By Purchase Bill.No.1401		51828.00	3182766.00 Cr
Jun 09	By Purchase Bill.No.1445		31514.00	3214280.00 Cr
Jun 10	By Purchase Bill.No.1461		9660.00	3223940.00 Cr
Jun 14	By Purchase Bill.No.1526		63788.00	3287728.00 Cr
Jun 15	By Purchase Bill.No.1549		85680.00	3373408.00 Cr
Jun 17	By Purchase Bill.No.1593		77616.00	3451024.00 Cr
Jun 20	By Purchase Bill.No.1629		17010.00	3468034.00 Cr
Jun 21	By Purchase Bill.No.1653		39578.00	3507612.00 Cr
Jun 22	By Purchase Bill.No.1678		159628.00	3667240.00 Cr
Jun 23	By Purchase Bill.No.1714		64260.00	3731500.00 Cr
Jun 24	By Purchase Bill.No.1716		7560.00	3739060.00 Cr
Jun 26	By Purchase Bill.No.1736		116309.00	3855369.00 Cr
Jun 30	By Purchase Bill.No.1833		112896.00	3968265.00 Cr
Jul 04	By Purchase Bill.No.1894		92295.00	4060560.00 Cr
Jul 06	By Purchase Bill.No.1947		9660.00	4070220.00 Cr
Jul 07	To CHEQUE	500000.00		3570220.00 Cr
Jul 07	To CHEQUE	200000.00		3370220.00 Cr
Jul 08	By Purchase Bill.No.1989		17010.00	3387230.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 12	By Purchase Bill.No.2052		66360.00	3453590.00 Cr
Jul 13	By Purchase Bill.No.2078		25673.00	3479263.00 Cr
Jul 14	By Purchase Bill.No.2094		26775.00	3506038.00 Cr
Jul 17	By Purchase Bill.No.2113		242865.00	3748903.00 Cr
Jul 18	To CHEQUE	500000.00		3248903.00 Cr
Jul 18	To CHEQUE	500000.00		2748903.00 Cr
Jul 18	By Purchase Bill.No.2138		26712.00	2775615.00 Cr
Jul 20	By Purchase Bill.No.2185		43659.00	2819274.00 Cr
Jul 21	By Purchase Bill.No.2211		71434.00	2890708.00 Cr
Jul 22	By Purchase Bill.No.2238		14515.00	2905223.00 Cr
Jul 24	By Purchase Bill.No.2259		304469.00	3209692.00 Cr
Jul 25	By Purchase Bill.No.2292		58275.00	3267967.00 Cr
Jul 26	By Purchase Bill.No.2317		73332.00	3341299.00 Cr
Jul 27	By Purchase Bill.No.2345		27510.00	3368809.00 Cr
Jul 28	By Purchase Bill.No.2370		11340.00	3380149.00 Cr
Jul 29	By Purchase Bill.No.2397		139104.00	3519253.00 Cr
Aug 02	By Purchase Bill.No.2469		162131.00	3681384.00 Cr
Aug 03	By Purchase Bill.No.2484		200078.00	3881462.00 Cr
Aug 07	By Purchase Bill.No.2554		33096.00	3914558.00 Cr
Aug 08	By Purchase Bill.No.2576		68040.00	3982598.00 Cr
Aug 09	By Purchase Bill.No.2603		158498.00	4141096.00 Cr
Aug 10	By Purchase Bill.No.2639		31808.00	4172904.00 Cr
Aug 12	By Purchase Bill.No.2698		22680.00	4195584.00 Cr
Aug 17	By Purchase Bill.No.2752		129615.00	4325199.00 Cr
Aug 18	By Purchase Bill.No.2776		120829.00	4446028.00 Cr
Aug 19	To CHEQUE	500000.00		3946028.00 Cr
Aug 19	By Purchase Bill.No.2810		89157.00	4035185.00 Cr
Aug 21	By Purchase Bill.No.2839		22335.00	4057520.00 Cr
Aug 22	To CHEQUE	500000.00		3557520.00 Cr
Aug 22	By Purchase Bill.No.2862		14631.00	3572151.00 Cr
Aug 23	By Purchase Bill.No.2891		24721.00	3596872.00 Cr
Aug 24	To CHEQUE	500000.00		3096872.00 Cr
Aug 24	By Purchase Bill.No.2909		124099.00	3220971.00 Cr
Aug 25	By Purchase Bill.No.2976		9838.00	3230809.00 Cr
Aug 25	By Purchase Bill.No.2952		86074.00	3316883.00 Cr
Aug 28	By Purchase Bill.No.3014		126385.00	3443268.00 Cr
Aug 29	By Purchase Bill.No.3045		147599.00	3590867.00 Cr
Aug 30	By Purchase Bill.No.3072		19676.00	3610543.00 Cr
Sep 01	By Purchase Bill.No.3108		89914.00	3700457.00 Cr
Sep 02	By Purchase Bill.No.3133		108370.00	3808827.00 Cr
Sep 04	By Purchase Bill.No.3163		59733.00	3868560.00 Cr
Sep 05	By Purchase Bill.No.3189		55467.00	3924027.00 Cr
Sep 06	By Purchase Bill.No.3230		178335.00	4102362.00 Cr
Sep 11	By Purchase Bill.No.3266		81330.00	4183692.00 Cr
Sep 12	By Purchase Bill.No.3305		44946.00	4228638.00 Cr
Sep 14	By Purchase Bill.No.3375		76537.00	4305175.00 Cr
Sep 15	By Purchase Bill.No.3399		14378.00	4319553.00 Cr
Sep 16	By Purchase Bill.No.3420		17265.00	4336818.00 Cr
Sep 18	To CHEQUE	500000.00		3836818.00 Cr
Sep 18	By Purchase Bill.No.3447		12823.00	3849641.00 Cr
Sep 19	To CHEQUE	500000.00		3349641.00 Cr
Sep 19	By Purchase Bill.No.3498		210448.00	3560089.00 Cr
Sep 20	By Purchase Bill.No.3512		94889.00	3654978.00 Cr
Sep 21	To CHEQUE	500000.00		3154978.00 Cr
Sep 21	By Purchase Bill.No.3533		59805.00	3214783.00 Cr
Sep 22	By Purchase Bill.No.3569		68167.00	3282950.00 Cr
Sep 23	By Purchase Bill.No.3605		173108.00	3456058.00 Cr
Sep 26	By Purchase Bill.No.3664		65775.00	3521833.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	By Purchase Bill.No.3698		368952.00	3890785.00 Cr
Sep 27	By Purchase Bill.No.3712		57850.00	3948635.00 Cr
Sep 29	By Purchase Bill.No.3750		27243.00	3975878.00 Cr
Oct 03	By Purchase Bill.No.3781		179603.00	4155481.00 Cr
Oct 04	By Purchase Bill.No.3805		141962.00	4297443.00 Cr
Oct 05	By Purchase Bill.No.3841		39553.00	4336996.00 Cr
Oct 06	By Purchase Bill.No.3896		22913.00	4359909.00 Cr
Oct 06	By Purchase Bill.No.3880		23207.00	4383116.00 Cr
Oct 07	By Purchase Bill.No.3920		33157.00	4416273.00 Cr
Oct 09	By Purchase Bill.No.3934		442932.00	4859205.00 Cr
Oct 10	By Purchase Bill.No.3973		120846.00	4980051.00 Cr
Oct 11	By Purchase Bill.No.4013		15415.00	4995466.00 Cr
Oct 12	By Purchase Bill.No.4066		81316.00	5076782.00 Cr
Oct 13	By Purchase Bill.No.4097		28252.00	5105034.00 Cr
Oct 14	By Purchase Bill.No.4147		189946.00	5294980.00 Cr
Oct 16	By Purchase Bill.No.4170		343014.00	5637994.00 Cr
Oct 17	By Purchase Bill.No.4209		43198.00	5681192.00 Cr
Oct 18	By Purchase Bill.No.4260		232044.00	5913236.00 Cr
Oct 19	By Purchase Bill.No.4278		205974.00	6119210.00 Cr
Oct 20	By Purchase Bill.No.4317		122735.00	6241945.00 Cr
Oct 21	By Purchase Bill.No.4348		105778.00	6347723.00 Cr
Oct 23	To CHEQUE	500000.00		5847723.00 Cr
Oct 23	To CHEQUE	500000.00		5347723.00 Cr
Oct 23	By Purchase Bill.No.4378		10847.00	5358570.00 Cr
Oct 24	To CHEQUE	500000.00		4858570.00 Cr
Oct 25	By Purchase Bill.No.4415		15135.00	4873705.00 Cr
Oct 25	By Purchase Bill.No.4443		9249.00	4882954.00 Cr
Oct 27	By Purchase Bill.No.4496		174026.00	5056980.00 Cr
Oct 28	By Purchase Bill.No.4545		81477.00	5138457.00 Cr
Oct 29	To CHEQUE	500000.00		4638457.00 Cr
Oct 30	By Purchase Bill.No.4563		115160.00	4753617.00 Cr
Oct 31	By Purchase Bill.No.4595		34054.00	4787671.00 Cr
Nov 01	By Purchase Bill.No.4632		118558.00	4906229.00 Cr
Nov 03	By Purchase Bill.No.4700		231343.00	5137572.00 Cr
Nov 04	By Purchase Bill.No.4737		172425.00	5309997.00 Cr
Nov 06	By Purchase Bill.No.4772		137758.00	5447755.00 Cr
Nov 07	By Purchase Bill.No.4799		55365.00	5503120.00 Cr
Nov 08	By Purchase Bill.No.4836		179396.00	5682516.00 Cr
Nov 09	By Purchase Bill.No.4867		119672.00	5802188.00 Cr
Nov 10	By Purchase Bill.No.4897		17153.00	5819341.00 Cr
Nov 18	By Purchase Bill.No.4962		66164.00	5885505.00 Cr
Nov 18	By Purchase Bill.No.4920		174390.00	6059895.00 Cr
Nov 20	By Purchase Bill.No.5016		35631.00	6095526.00 Cr
Nov 20	By Purchase Bill.No.4990		77469.00	6172995.00 Cr
Nov 20	By Purchase Bill.No.5026		23754.00	6196749.00 Cr
Nov 21	By Purchase Bill.No.5056		92576.00	6289325.00 Cr
Nov 22	By Purchase Bill.No.5073		55650.00	6344975.00 Cr
Nov 23	To CHEQUE	500000.00		5844975.00 Cr
Nov 23	By Purchase Bill.No.5110		40164.00	5885139.00 Cr
Nov 24	By Purchase Bill.No.5135		47087.00	5932226.00 Cr
Nov 25	By Purchase Bill.No.5153		100284.00	6032510.00 Cr
Nov 28	By Purchase Bill.No.5181		169850.00	6202360.00 Cr
Nov 29	By Purchase Bill.No.5220		341728.00	6544088.00 Cr
Nov 30	By Purchase Bill.No.5245		341865.00	6885953.00 Cr
Dec 01	By Purchase Bill.No.5281		100691.00	6986644.00 Cr
Dec 02	By Purchase Bill.No.5300		96881.00	7083525.00 Cr
Dec 04	To CHEQUE	500000.00		6583525.00 Cr
Dec 04	To CHEQUE	250000.00		6333525.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 04	By Purchase Bill.No.5327		78450.00	6411975.00 Cr
Dec 05	To CHEQUE	250000.00		6161975.00 Cr
Dec 05	By Purchase Bill.No.5366		25730.00	6187705.00 Cr
Dec 08	To CHEQUE	500000.00		5687705.00 Cr
Dec 08	To CHEQUE	500000.00		5187705.00 Cr
Dec 08	By Purchase Bill.No.5459		102302.00	5290007.00 Cr
Dec 08	By Purchase Bill.No.5447		794594.00	6084601.00 Cr
Dec 08	By Purchase Bill.No.5450		403603.00	6488204.00 Cr
Dec 09	By Purchase Bill.No.5488		300222.00	6788426.00 Cr
Dec 11	To CHEQUE	500000.00		6288426.00 Cr
Dec 11	By Purchase Bill.No.5505		56504.00	6344930.00 Cr
Dec 12	By Purchase Bill.No.5535		69369.00	6414299.00 Cr
Dec 13	By Purchase Bill.No.5554		171935.00	6586234.00 Cr
Dec 14	By Purchase Bill.No.5582		32267.00	6618501.00 Cr
Dec 15	By Purchase Bill.No.5617		112476.00	6730977.00 Cr
Dec 16	By Purchase Bill.No.5672		19732.00	6750709.00 Cr
Dec 16	By Purchase Bill.No.5655		189609.00	6940318.00 Cr
Dec 19	By Purchase Bill.No.5703		47507.00	6987825.00 Cr
Dec 21	To CHEQUE	500000.00		6487825.00 Cr
Dec 21	By Purchase Bill.No.5762		43135.00	6530960.00 Cr
Dec 22	By Purchase Bill.No.5797		138612.00	6669572.00 Cr
Dec 23	By Purchase Bill.No.5818		29261.00	6698833.00 Cr
Dec 25	By Purchase Bill.No.5848		47087.00	6745920.00 Cr
Dec 26	By Purchase Bill.No.5874		106324.00	6852244.00 Cr
Dec 27	By Purchase Bill.No.5910		190170.00	7042414.00 Cr
Dec 28	By Purchase Bill.No.5929		177049.00	7219463.00 Cr
Dec 29	By Purchase Bill.No.5966		135431.00	7354894.00 Cr
Dec 30	By Purchase Bill.No.5999		14575.00	7369469.00 Cr
Jan 01	By Purchase Bill.No.6016		34264.00	7403733.00 Cr
Jan 02	By Purchase Bill.No.6017		14294.00	7418027.00 Cr
Jan 02	By Purchase Bill.No.6020		13874.00	7431901.00 Cr
Jan 03	By Purchase Bill.No.6055		111374.00	7543275.00 Cr
Jan 04	By Purchase Bill.No.6084		15135.00	7558410.00 Cr
Jan 05	By Purchase Bill.No.6110		27748.00	7586158.00 Cr
Jan 06	To Sales Bill No.7423	22785.00		7563373.00 Cr
Jan 06	By Purchase Bill.No.6143		11562.00	7574935.00 Cr
Jan 07	To CHEQUE	450000.00		7124935.00 Cr
Jan 08	By Purchase Bill.No.6162		52316.00	7177251.00 Cr
Jan 09	By Purchase Bill.No.6186		71261.00	7248512.00 Cr
Jan 10	To CHEQUE	500000.00		6748512.00 Cr
Jan 10	To CHEQUE	500000.00		6248512.00 Cr
Jan 10	By Purchase Bill.No.6215		77631.00	6326143.00 Cr
Jan 11	By Purchase Bill.No.6242		108468.00	6434611.00 Cr
Jan 12	By Purchase Bill.No.6262		62537.00	6497148.00 Cr
Jan 13	By Purchase Bill.No.6300		69369.00	6566517.00 Cr
Jan 14	To CHEQUE	500000.00		6066517.00 Cr
Jan 16	To CHEQUE	500000.00		5566517.00 Cr
Jan 16	To CHEQUE	500000.00		5066517.00 Cr
Jan 16	By Purchase Bill.No.6347		21284.00	5087801.00 Cr
Jan 18	To	7750.00		5080051.00 Cr
Jan 18	By Purchase Bill.No.6371		313970.00	5394021.00 Cr
Jan 19	By Purchase Bill.No.6396		65473.00	5459494.00 Cr
Jan 20	By Purchase Bill.No.6432		92268.00	5551762.00 Cr
Jan 23	By Purchase Bill.No.6455		37155.00	5588917.00 Cr
Jan 24	To CHEQUE	500000.00		5088917.00 Cr
Jan 24	By Purchase Bill.No.6469		117886.00	5206803.00 Cr
Jan 25	By Purchase Bill.No.6505		183014.00	5389817.00 Cr
Jan 26	To CHEQUE	500000.00		4889817.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 27	By Purchase Bill.No.6535		43724.00	4933541.00 Cr
Jan 30	To CHEQUE	500000.00		4433541.00 Cr
Jan 30	By Purchase Bill.No.6584		28904.00	4462445.00 Cr
Jan 31	By Purchase Bill.No.6613		134198.00	4596643.00 Cr
Jan 31	By Purchase Bill.No.6631		29990.00	4626633.00 Cr
Feb 01	To CHEQUE	440000.00		4186633.00 Cr
Feb 01	To CHEQUE	100000.00		4086633.00 Cr
Feb 02	To CHEQUE	500000.00		3586633.00 Cr
Feb 02	To CHEQUE	500000.00		3086633.00 Cr
Feb 02	By Purchase Bill.No.6661		59111.00	3145744.00 Cr
Feb 03	By Purchase Bill.No.6690		53814.00	3199558.00 Cr
Feb 04	To CHEQUE	500000.00		2699558.00 Cr
Feb 05	By Purchase Bill.No.6724		11351.00	2710909.00 Cr
Feb 06	By Purchase Bill.No.6749		86144.00	2797053.00 Cr
Feb 07	By Purchase Bill.No.6768		124444.00	2921497.00 Cr
Feb 08	To CHEQUE	500000.00		2421497.00 Cr
Feb 08	To CHEQUE	500000.00		1921497.00 Cr
Feb 08	By Purchase Bill.No.6793		12360.00	1933857.00 Cr
Feb 09	By Purchase Bill.No.6816		188236.00	2122093.00 Cr
Feb 10	By Purchase Bill.No.6870		93333.00	2215426.00 Cr
Feb 13	To CHEQUE	140000.00		2075426.00 Cr
Feb 13	By Purchase Bill.No.6892		45966.00	2121392.00 Cr
Feb 14	To CHEQUE	500000.00		1621392.00 Cr
Feb 14	By Purchase Bill.No.6926		180865.00	1802257.00 Cr
Feb 15	By Purchase Bill.No.6951		123519.00	1925776.00 Cr
Feb 16	To CHEQUE	500000.00		1425776.00 Cr
Feb 17	To CHEQUE	500000.00		925776.00 Cr
Feb 20	By Purchase Bill.No.7045		17826.00	943602.00 Cr
Feb 22	By Purchase Bill.No.7096		40360.00	983962.00 Cr
Feb 23	By Purchase Bill.No.7123		32688.00	1016650.00 Cr
Feb 24	By Purchase Bill.No.7136		87817.00	1104467.00 Cr
Feb 24	By Purchase Bill.No.7148		65586.00	1170053.00 Cr
Feb 27	By Purchase Bill.No.7205		18131.00	1188184.00 Cr
Feb 28	By Purchase Bill.No.7236		34811.00	1222995.00 Cr
Feb 29	By Purchase Bill.No.7296		140084.00	1363079.00 Cr
Mar 01	By Purchase Bill.No.7301		179603.00	1542682.00 Cr
Mar 02	By Purchase Bill.No.7330		94833.00	1637515.00 Cr
Mar 03	To CHEQUE	500000.00		1137515.00 Cr
Mar 04	By Purchase Bill.No.7356		26234.00	1163749.00 Cr
Mar 05	By Purchase Bill.No.7380		59083.00	1222832.00 Cr
Mar 06	To CHEQUE	500000.00		722832.00 Cr
Mar 06	By Purchase Bill.No.7413		129791.00	852623.00 Cr
Mar 07	By Purchase Bill.No.7451		13622.00	866245.00 Cr
Mar 07	By Purchase Bill.No.7432		13622.00	879867.00 Cr
Mar 11	To CHEQUE	500000.00		379867.00 Cr
Mar 11	By Purchase Bill.No.7460		93709.00	473576.00 Cr
Mar 12	By Purchase Bill.No.7490		112628.00	586204.00 Cr
Mar 13	By Purchase Bill.No.7514		127864.00	714068.00 Cr
Mar 14	To CHEQUE	500000.00		214068.00 Cr
Mar 14	To CHEQUE	250000.00		35932.00 Dr
Mar 14	By Purchase Bill.No.7539		90587.00	54655.00 Cr
Mar 14	By Purchase Bill.No.7557		44932.00	99587.00 Cr
Mar 15	By Purchase Bill.No.7564		92268.00	191855.00 Cr
Mar 16	To CHEQUE	1800000.00		1608145.00 Dr
Mar 16	By Purchase Bill.No.7589		162534.00	1445611.00 Dr
Mar 20	By Purchase Bill.No.7645		44312.00	1401299.00 Dr
Mar 21	By Purchase Bill.No.7670		167664.00	1233635.00 Dr
Mar 22	By Purchase Bill.No.7708		4709.00	1228926.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 23	By Purchase Bill.No.7717		27748.00	1201178.00 Dr
Mar 27	By Purchase Bill.No.7754		51123.00	1150055.00 Dr
Mar 28	To CHEQUE	300000.00		1450055.00 Dr
Mar 28	By Purchase Bill.No.7783		29142.00	1420913.00 Dr
Mar 29	By Purchase Bill.No.7793		28904.00	1392009.00 Dr
Mar 30	By Purchase Bill.No.7806		9586.00	1382423.00 Dr
Total		24433165.00	23050742.00	

Balance as on 31/03/2024 : 1382423.00 Dr