

# 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**  
**DISHANT TRADING COMPANY, PILIBANGA**

31-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	To Sales Bill No.5036	17045.00		17045.00 Dr
Oct 26	To Sales Bill No.5328	78980.00		96025.00 Dr
Oct 28	To Sales Bill No.5388	6469.00		102494.00 Dr
Nov 04	To Sales Bill No.5616	44662.00		147156.00 Dr
Nov 06	To Sales Bill No.5666	15067.00		162223.00 Dr
Nov 07	To Sales Bill No.5698	7842.00		170065.00 Dr
Nov 09	To Sales Bill No.5785	15098.00		185163.00 Dr
Nov 10	To Sales Bill No.5828	11062.00		196225.00 Dr
Nov 30	To Sales Bill No.6311	18258.00		214483.00 Dr
Dec 09	By CHEQUE		50000.00	164483.00 Dr
Dec 14	To Sales Bill No.6717	50922.00		215405.00 Dr
Dec 18	By CHEQUE		40000.00	175405.00 Dr
Dec 25	To Sales Bill No.7069	15406.00		190811.00 Dr
Dec 26	By CHEQUE		40000.00	150811.00 Dr
Dec 26	To Sales Bill No.7089	17155.00		167966.00 Dr
Feb 10	To Sales Bill No.8269	50229.00		218195.00 Dr
Total		348195.00	130000.00	

**Balance as on 31/03/2024 : 218195.00 Dr**