

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 28/09/2024

28-Sep-2024

SHAKAMBHARI ASSOCIATES JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	310412.00		310412.00 Dr
Apr 01	To Sales Bill No.51	7600.00		318012.00 Dr
Apr 02	To Sales Bill No.75	8195.00		326207.00 Dr
Apr 04	To Sales Bill No.112	13525.00		339732.00 Dr
Apr 10	To Sales Bill No.223	9940.00		349672.00 Dr
Apr 12	To Sales Bill No.267	40375.00		390047.00 Dr
Apr 16	To Sales Bill No.389	5225.00		395272.00 Dr
Apr 20	To Sales Bill No.572	5605.00		400877.00 Dr
Apr 27	To Sales Bill No.691	13381.00		414258.00 Dr
May 01	To Sales Bill No.787	13575.00		427833.00 Dr
May 03	To Sales Bill No.860	5150.00		432983.00 Dr
May 03	To Sales Bill No.861	3000.00		435983.00 Dr
May 08	To Sales Bill No.993	19575.00		455558.00 Dr
May 09	To Sales Bill No.1033	30900.00		486458.00 Dr
May 16	To Sales Bill No.1205	13550.00		500008.00 Dr
May 25	To Sales Bill No.1429	13750.00		513758.00 Dr
May 27	To Sales Bill No.1440	7600.00		521358.00 Dr
May 31	To Sales Bill No.1551	49525.00		570883.00 Dr
May 31	To Sales Bill No.1555	35750.00		606633.00 Dr
Jun 05	To Sales Bill No.1629	10260.00		616893.00 Dr
Jun 11	To Sales Bill No.1745	28750.00		645643.00 Dr
Jun 14	To Sales Bill No.1821	6000.00		651643.00 Dr
Jun 19	By recd ag. on A/c.		250000.00	401643.00 Dr
Jun 25	To Sales Bill No.2012	5650.00		407293.00 Dr
Jul 04	To Sales Bill No.2215	28200.00		435493.00 Dr
Jul 05	To Sales Bill No.2251	7673.00		443166.00 Dr
Jul 11	To Sales Bill No.2411	14075.00		457241.00 Dr
Jul 13	To Sales Bill No.2453	30900.00		488141.00 Dr
Jul 23	To Sales Bill No.2611	28800.00		516941.00 Dr
Jul 24	To Sales Bill No.2645	5400.00		522341.00 Dr
Jul 29	To Sales Bill No.2725	7600.00		529941.00 Dr
Jul 29	To Sales Bill No.2755	32400.00		562341.00 Dr
Aug 10	To Sales Bill No.2968	29250.00		591591.00 Dr
Aug 13	To Sales Bill No.3026	16300.00		607891.00 Dr
Aug 14	To Sales Bill No.3061	8000.00		615891.00 Dr
Aug 22	To Sales Bill No.3189	14816.00		630707.00 Dr
Aug 29	To Sales Bill No.3373	8600.00		639307.00 Dr
Sep 02	By CHEQUE		250000.00	389307.00 Dr
Sep 04	To Sales Bill No.3554	4050.00		393357.00 Dr
Sep 07	To Sales Bill No.3615	29045.00		422402.00 Dr
Sep 12	To Sales Bill No.3759	21400.00		443802.00 Dr
Sep 13	To Sales Bill No.3788	16353.00		460155.00 Dr
Sep 26	To Sales Bill No.4097	7091.00		467246.00 Dr
Total		967246.00	500000.00	

Balance as on 28/09/2024 : 467246.00 Dr