

# 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**  
**BAJRANGJ MART, FATEHPUR**

04-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To Sales Bill No.578	30892.00		30892.00 Dr
Apr 25	To Sales Bill No.630	9500.00		40392.00 Dr
May 10	By CHEQUE		30892.00	9500.00 Dr
May 22	To Sales Bill No.1270	16490.00		25990.00 Dr
May 30	To Sales Bill No.1479	16245.00		42235.00 Dr
Jun 05	By CHEQUE		16490.00	25745.00 Dr
Jun 07	To Sales Bill No.1688	15418.00		41163.00 Dr
Jun 07	To Sales Bill No.1698	16245.00		57408.00 Dr
Jun 09	By CHEQUE		16164.00	41244.00 Dr
Jun 10	To Sales Bill No.1809	8750.00		49994.00 Dr
Jun 19	By CHEQUE		31505.00	18489.00 Dr
Jun 19	To Sales Bill No.2021	15795.00		34284.00 Dr
Jun 24	To Sales Bill No.2171	14593.00		48877.00 Dr
Jun 29	By CHEQUE		38985.00	9892.00 Dr
Jun 30	To Sales Bill No.2314	16045.00		25937.00 Dr
Jul 01	To Sales Bill No.2353	11810.00		37747.00 Dr
Jul 06	To Sales Bill No.2494	20792.00		58539.00 Dr
Jul 11	To Sales Bill No.2605	16170.00		74709.00 Dr
Jul 13	To Sales Bill No.2646	40672.00		115381.00 Dr
Jul 18	By CHEQUE		104961.00	10420.00 Dr
Jul 27	To Sales Bill No.2965	50577.00		60997.00 Dr
Jul 31	To Sales Bill No.3002	16358.00		77355.00 Dr
Aug 05	By CHEQUE		66600.00	10755.00 Dr
Aug 19	To Sales Bill No.3527	16920.00		27675.00 Dr
Aug 29	By CHEQUE		26288.00	1387.00 Dr
Aug 29	To Sales Bill No.3754	16920.00		18307.00 Dr
Sep 04	To Sales Bill No.3885	12789.00		31096.00 Dr
Sep 05	To Sales Bill No.3909	2875.00		33971.00 Dr
Sep 15	By CHEQUE		32421.00	1550.00 Dr
Oct 02	To Sales Bill No.4563	6342.00		7892.00 Dr
Oct 09	To Sales Bill No.4799	52610.00		60502.00 Dr
Oct 14	To Sales Bill No.4936	21856.00		82358.00 Dr
Oct 18	By CHEQUE		58657.00	23701.00 Dr
Nov 04	By CHEQUE		21856.00	1845.00 Dr
Nov 21	To Sales Bill No.6095	20412.00		22257.00 Dr
Nov 29	By CHEQUE		20260.00	1997.00 Dr
Dec 01	To Sales Bill No.6374	19295.00		21292.00 Dr
Dec 09	To Sales Bill No.6552	5120.00		26412.00 Dr
Dec 09	To Sales Bill No.6577	4142.00		30554.00 Dr
Dec 11	By CHEQUE		19199.00	11355.00 Dr
Dec 19	To Sales Bill No.6899	25668.00		37023.00 Dr
Dec 25	By CHEQUE		34580.00	2443.00 Dr
Dec 27	To Sales Bill No.7133	16718.00		19161.00 Dr
Jan 10	By CHEQUE		16551.00	2610.00 Dr
Jan 10	To Sales Bill No.7537	29987.00		32597.00 Dr
Jan 20	To Sales Bill No.7782	80035.00		112632.00 Dr
Jan 25	To Sales Bill No.7896	27812.00		140444.00 Dr
Jan 30	By CHEQUE		109472.00	30972.00 Dr
Feb 03	By CHEQUE		27534.00	3438.00 Dr
Feb 29	To Sales Bill No.8760	22138.00		25576.00 Dr
Mar 18	By CHEQUE		22027.00	3549.00 Dr
Mar 26	By		3438.00	111.00 Dr
Mar 26	By		111.00	0.00 Cr
Total		697991.00	697991.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		0.00 Cr		