

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

11-Sep-2024

MAHESHWARI OVERSEAS, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.96	14550.00		14550.00 Dr
Apr 04	By Purchase Bill.No.000011		2448.00	12102.00 Dr
Apr 14	To Sales Bill No.372	5482.00		17584.00 Dr
Apr 18	To Sales Bill No.481	11390.00		28974.00 Dr
Apr 25	By CHEQUE		16600.00	12374.00 Dr
Apr 25	By CHEQUE		11880.00	494.00 Dr
Apr 25	To Sales Bill No.668	30481.00		30975.00 Dr
Apr 29	To Sales Bill No.808	18292.00		49267.00 Dr
May 01	By CHEQUE		30020.00	19247.00 Dr
May 01	By Purchase Bill.No.000084		17011.24	2235.76 Dr
May 02	To Sales Bill No.865	4242.00		6477.76 Dr
May 05	To Sales Bill No.916	8568.00		15045.76 Dr
May 08	To Sales Bill No.975	10790.00		25835.76 Dr
May 10	By CHEQUE		13880.00	11955.76 Dr
May 20	By CHEQUE		10630.00	1325.76 Dr
Jun 01	To Sales Bill No.1555	14109.00		15434.76 Dr
Jun 05	To Sales Bill No.1663	5242.00		20676.76 Dr
Jun 07	To Sales Bill No.1724	10190.00		30866.76 Dr
Jun 08	To Sales Bill No.1747	10190.00		41056.76 Dr
Jun 09	By CHEQUE		13890.00	27166.76 Dr
Jun 17	By CHEQUE		25235.00	1931.76 Dr
Jun 27	To Sales Bill No.2207	23750.00		25681.76 Dr
Jul 15	By CHEQUE		23400.00	2281.76 Dr
Jul 22	To Sales Bill No.2868	9342.00		11623.76 Dr
Aug 01	To Sales Bill No.3028	16598.00		28221.76 Dr
Aug 07	By CHEQUE		25550.00	2671.76 Dr
Aug 08	To Sales Bill No.3216	10010.00		12681.76 Dr
Aug 24	By CHEQUE		9800.00	2881.76 Dr
Aug 28	To Sales Bill No.3719	18058.00		20939.76 Dr
Sep 01	By CHEQUE		17750.00	3189.76 Dr
Sep 02	To Sales Bill No.3842	23056.00		26245.76 Dr
Sep 07	By CHEQUE		22710.00	3535.76 Dr
Sep 11	To Sales Bill No.4084	22556.00		26091.76 Dr
Sep 17	By CHEQUE		22200.00	3891.76 Dr
Sep 30	To Sales Bill No.4538	18642.00		22533.76 Dr
Oct 14	By CHEQUE		18360.00	4173.76 Dr
Oct 18	To Sales Bill No.5068	23540.00		27713.76 Dr
Oct 21	To Sales Bill No.5178	27462.00		55175.76 Dr
Oct 24	To Sales Bill No.5242	27662.00		82837.76 Dr
Oct 28	By		3891.76	78946.00 Dr
Oct 30	By CHEQUE		77000.00	1946.00 Dr
Oct 31	To Sales Bill No.5453	11418.00		13364.00 Dr
Nov 02	To Sales Bill No.5539	25960.00		39324.00 Dr
Nov 04	By CHEQUE		11200.00	28124.00 Dr
Nov 07	To Sales Bill No.5728	17011.00		45135.00 Dr
Nov 16	By CHEQUE		42320.00	2815.00 Dr
Nov 16	To Sales Bill No.5855	61206.00		64021.00 Dr
Nov 18	To Sales Bill No.5974	26561.00		90582.00 Dr
Nov 22	To Sales Bill No.6136	29958.00		120540.00 Dr
Nov 23	By CHEQUE		60280.00	60260.00 Dr
Nov 27	By CHEQUE		55650.00	4610.00 Dr
Dec 02	To Sales Bill No.6416	14458.00		19068.00 Dr
Dec 09	To Sales Bill No.6562	18845.00		37913.00 Dr
Dec 12	To Sales Bill No.6649	18458.00		56371.00 Dr
Dec 16	By CHEQUE		50950.00	5421.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 21	To Sales Bill No.6968	14378.00		19799.00 Dr
Dec 25	To Sales Bill No.7053	10962.00		30761.00 Dr
Jan 04	To Sales Bill No.7372	20456.00		51217.00 Dr
Jan 07	By CHEQUE		45100.00	6117.00 Dr
Jan 10	To Sales Bill No.7528	16862.00		22979.00 Dr
Jan 18	To Sales Bill No.7723	16862.00		39841.00 Dr
Jan 24	To Sales Bill No.7847	22180.00		62021.00 Dr
Jan 26	By CHEQUE		33200.00	28821.00 Dr
Feb 13	By CHEQUE		21950.00	6871.00 Dr
Feb 13	To Sales Bill No.8333	14322.00		21193.00 Dr
Feb 23	By		6871.00	14322.00 Dr
Mar 01	By CHEQUE		14100.00	222.00 Dr
Mar 02	To Sales Bill No.8831	13802.00		14024.00 Dr
Mar 09	To Sales Bill No.9049	18442.00		32466.00 Dr
Mar 11	To Sales Bill No.9076	18258.00		50724.00 Dr
Mar 30	By CHEQUE		50000.00	724.00 Dr
Mar 31	By		724.00	0.00 Cr
Total		754601.00	754601.00	

Balance as on 31/03/2024 : 0.00 Cr