

SHASHI TRADING COMPANY

SHOP NO. 6, GROUND FLOOR PARAMHANS HOUSE DEENA NATH JI GALI JAIPUR -302001

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Account Statement From 01/04/2024 To 31/03/2025

21-Jun-2024

MAHENDRA KUMAR RAMNARAYAN KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	28273.00		28273.00 Dr
May 01	By CHEQUE NO.		28274.00	1.00 Cr
May 20	To Sales Bill No.872	10991.00		10990.00 Dr
May 21	To Sales Bill No.887	10931.00		21921.00 Dr
May 22	To Sales Bill No.897	65588.00		87509.00 Dr
May 27	To Sales Bill No.924	79759.00		167268.00 Dr
Total		195542.00	28274.00	

Balance as on 31/03/2025 : 167268.00 Dr