

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
AMRIT GAVYA PRAKRIT UTPAD, RATIYA (HARIYANA)

29-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 15	To Sales Bill No.6769	21418.00		21418.00 Dr
Dec 30	By CHEQUE		21418.00	0.00 Cr
Dec 30	To Sales Bill No.7220	53741.00		53741.00 Dr
Jan 16	By CHEQUE		35000.00	18741.00 Dr
Jan 18	To Sales Bill No.7748	19345.00		38086.00 Dr
Jan 19	By CHEQUE		18741.00	19345.00 Dr
Jan 24	To Sales Bill No.7844	77777.00		97122.00 Dr
Jan 25	To Sales Bill No.7883	25926.00		123048.00 Dr
Feb 17	To Sales Bill No.8440	64920.00		187968.00 Dr
Feb 29	To Sales Bill No.8768	18105.00		206073.00 Dr
Mar 28	By CHEQUE		50000.00	156073.00 Dr
Mar 28	By CHEQUE		50000.00	106073.00 Dr
Mar 28	By CHEQUE		3703.00	102370.00 Dr
Mar 29	By CHEQUE		14920.00	87450.00 Dr
Mar 29	By CHEQUE		19345.00	68105.00 Dr
Mar 29	By CHEQUE		50000.00	18105.00 Dr
Total		281232.00	263127.00	

Balance as on 31/03/2024 : 18105.00 Dr