

SHRI BALAJI TRADING COMPANY

J-10, RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

27-Jan-2025

RAJ KUMAR & SONS, SRI GANGANAGAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-----------------------|-----------|-----------|--------------|
| Sep 08 | To Sales Bill No.4001 | 9638.00 | | 9638.00 Dr |
| Sep 09 | By CHEQUE | | 9588.00 | 50.00 Dr |
| Sep 09 | By REBATE | | 50.00 | 0.00 Cr |
| Sep 13 | To Sales Bill No.4130 | 42348.00 | | 42348.00 Dr |
| Oct 24 | By CHEQUE | | 42800.00 | 452.00 Cr |
| Oct 24 | To INTEREST | 452.00 | | 0.00 Cr |
| Dec 16 | To Sales Bill No.6818 | 61960.00 | | 61960.00 Dr |
| Dec 20 | To Sales Bill No.6917 | 20047.00 | | 82007.00 Dr |
| Dec 25 | To Sales Bill No.7050 | 76706.00 | | 158713.00 Dr |
| Dec 29 | To Sales Bill No.7201 | 12718.00 | | 171431.00 Dr |
| Dec 30 | To Sales Bill No.7235 | 12053.00 | | 183484.00 Dr |
| Jan 17 | To Sales Bill No.7714 | 21418.00 | | 204902.00 Dr |
| Jan 25 | By CHEQUE | | 100000.00 | 104902.00 Dr |
| Feb 03 | To Sales Bill No.8112 | 11247.00 | | 116149.00 Dr |
| Feb 17 | To Sales Bill No.8443 | 6762.00 | | 122911.00 Dr |
| Total | | 275349.00 | 152438.00 | |

Balance as on 31/03/2024 : 122911.00 Dr