

SHRI BALAJI TRADING COMPANY

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

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Account Statement From 01/04/2024 To 26/03/2025

26-Mar-2025

MITTAL SALES, DIDWANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	88.00		88.00 Dr
Apr 01	By		88.00	0.00 Cr
Apr 27	To Sales Bill No.695	8845.00		8845.00 Dr
Apr 29	By CHEQUE		8801.00	44.00 Dr
Jun 27	To Sales Bill No.2071	8745.00		8789.00 Dr
Jul 02	By CHEQUE		8701.00	88.00 Dr
Jul 13	To Sales Bill No.2441	9442.00		9530.00 Dr
Jul 13	To Sales Bill No.2452	9542.00		19072.00 Dr
Jul 18	By CHEQUE		9495.00	9577.00 Dr
Aug 09	To Sales Bill No.2957	8945.00		18522.00 Dr
Aug 14	By CHEQUE		8900.00	9622.00 Dr
Sep 07	To Sales Bill No.3608	19462.00		29084.00 Dr
Sep 17	By CHEQUE		19365.00	9719.00 Dr
Oct 01	To Sales Bill No.4250	9145.00		18864.00 Dr
Oct 10	By CHEQUE		9145.00	9719.00 Dr
Oct 24	To Sales Bill No.5031	20758.00		30477.00 Dr
Oct 28	By CHEQUE		20654.00	9823.00 Dr
Nov 18	To Sales Bill No.5721	10789.00		20612.00 Dr
Nov 25	By CHEQUE		10735.00	9877.00 Dr
Nov 28	To Sales Bill No.6036	8945.00		18822.00 Dr
Dec 03	By CHEQUE		8900.00	9922.00 Dr
Jan 09	To Sales Bill No.7514	9045.00		18967.00 Dr
Jan 17	By CHEQUE		9000.00	9967.00 Dr
Jan 29	By		525.00	9442.00 Dr
Mar 10	To Sales Bill No.9016	9395.00		18837.00 Dr
Mar 16	By CHEQUE		9348.00	9489.00 Dr
Mar 24	To Sales Bill No.9245	11742.00		21231.00 Dr
Total		144888.00	123657.00	

Balance as on 26/03/2025 : 21231.00 Dr