

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 07/03/2025

07-Mar-2025

KALAMATWALA TRADING COMPANY, SHRI DUNGARGRAH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 18	To Sales Bill No.2537	67770.00		67770.00 Dr
Jul 22	By CHEQUE		67431.00	339.00 Dr
Jul 22	By Muddat		339.00	0.00 Cr
Aug 03	To Sales Bill No.2861	6042.00		6042.00 Dr
Aug 06	By CHEQUE		6011.00	31.00 Dr
Aug 06	By Muddat		31.00	0.00 Cr
Sep 26	To Sales Bill No.4093	102473.00		102473.00 Dr
Sep 30	By CHEQUE		101960.00	513.00 Dr
Sep 30	By Muddat		513.00	0.00 Cr
Jan 06	To Sales Bill No.7359	336083.00		336083.00 Dr
Jan 08	To Sales Bill No.7444	20803.00		356886.00 Dr
Jan 09	By CHEQUE		332722.00	24164.00 Dr
Jan 09	By Muddat		1680.00	22484.00 Dr
Jan 10	By CHEQUE		20594.00	1890.00 Dr
Jan 10	By Muddat		104.00	1786.00 Dr
Feb 08	To Sales Bill No.8274	20808.00		22594.00 Dr
Total		553979.00	531385.00	

Balance as on 07/03/2025 : 22594.00 Dr