

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

10-Mar-2025

TANISHQ KIRANA STORE,BOLI, BOLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 09	To Sales Bill No.1802	14795.00		14795.00 Dr
Jun 14	By CHEQUE		14721.00	74.00 Dr
Aug 03	To Sales Bill No.3090	13795.00		13869.00 Dr
Aug 20	By CHEQUE		13795.00	74.00 Dr
Jan 27	To Sales Bill No.7932	13795.00		13869.00 Dr
Mar 14	To Sales Bill No.9157	13620.00		27489.00 Dr
Mar 19	By CHEQUE		13550.00	13939.00 Dr
Mar 19	To Sales Bill No.9264	12053.00		25992.00 Dr
Mar 28	By CHEQUE		11992.00	14000.00 Dr
Total		68058.00	54058.00	

Balance as on 31/03/2024 : 14000.00 Dr