

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 22/02/2025

22-Feb-2025

VARUN TRADING COMPANY, SHRI GANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.94	10602.00		10602.00 Dr
Apr 08	To Sales Bill No.200	31957.00		42559.00 Dr
Apr 20	By CHEQUE		10602.00	31957.00 Dr
Apr 20	To Sales Bill No.552	10140.00		42097.00 Dr
Apr 24	By CHEQUE		31957.00	10140.00 Dr
Apr 25	To Sales Bill No.660	66632.00		76772.00 Dr
Apr 25	To Sales Bill No.665	41791.00		118563.00 Dr
Apr 26	To Sales Bill No.674	5812.00		124375.00 Dr
Apr 30	To Sales Bill No.749	16033.00		140408.00 Dr
May 02	To Sales Bill No.827	39363.00		179771.00 Dr
May 02	To Sales Bill No.828	31597.00		211368.00 Dr
May 10	By CHEQUE		10140.00	201228.00 Dr
May 14	By CHEQUE		41791.00	159437.00 Dr
May 14	By CHEQUE		66632.00	92805.00 Dr
May 14	By CHEQUE		5812.00	86993.00 Dr
May 14	By CHEQUE		16033.00	70960.00 Dr
May 14	To Sales Bill No.1164	13493.00		84453.00 Dr
May 16	By CHEQUE		31597.00	52856.00 Dr
May 16	By CHEQUE		39363.00	13493.00 Dr
May 24	To Sales Bill No.1417	103808.00		117301.00 Dr
Jun 01	By CHEQUE		13493.00	103808.00 Dr
Jun 12	By CHEQUE		103808.00	0.00 Cr
Jul 15	By		368.00	368.00 Cr
Jul 23	To Sales Bill No.2616	54658.00		54290.00 Dr
Jul 27	To Sales Bill No.2708	10737.00		65027.00 Dr
Aug 07	By CHEQUE		54658.00	10369.00 Dr
Aug 11	By CHEQUE		10737.00	368.00 Cr
Aug 31	To Sales Bill No.3451	31058.00		30690.00 Dr
Sep 04	To Sales Bill No.3529	17652.00		48342.00 Dr
Sep 16	To Sales Bill No.3829	93789.00		142131.00 Dr
Sep 17	To Sales Bill No.3890	42477.00		184608.00 Dr
Sep 17	To Sales Bill No.3891	35475.00		220083.00 Dr
Sep 18	To Sales Bill No.3917	50197.00		270280.00 Dr
Sep 19	To Sales Bill No.3939	22658.00		292938.00 Dr
Sep 22	By CHEQUE		31058.00	261880.00 Dr
Sep 22	By CHEQUE		17652.00	244228.00 Dr
Oct 03	To Sales Bill No.4307	10767.00		254995.00 Dr
Oct 05	To Sales Bill No.4354	23075.00		278070.00 Dr
Oct 07	To Sales Bill No.4401	90131.00		368201.00 Dr
Oct 15	By CHEQUE		35475.00	332726.00 Dr
Oct 15	By CHEQUE		42477.00	290249.00 Dr
Oct 15	To Sales Bill No.4627	4845.00		295094.00 Dr
Oct 17	By CHEQUE		22658.00	272436.00 Dr
Oct 22	By CHEQUE		10767.00	261669.00 Dr
Oct 24	By CHEQUE		23075.00	238594.00 Dr
Oct 25	By CHEQUE		50197.00	188397.00 Dr
Oct 26	To Sales Bill No.5107	35835.00		224232.00 Dr
Nov 05	By CHEQUE		90131.00	134101.00 Dr
Nov 06	By CHEQUE		93789.00	40312.00 Dr
Nov 08	By CHEQUE		4845.00	35467.00 Dr
Nov 15	To Sales Bill No.5636	43131.00		78598.00 Dr
Nov 21	To Sales Bill No.5824	15115.00		93713.00 Dr
Nov 30	By CHEQUE		58246.00	35467.00 Dr
Nov 30	To Sales Bill No.6101	35003.00		70470.00 Dr
Dec 07	To Sales Bill No.6356	37575.00		108045.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 07	To Sales Bill No.6376	29346.00		137391.00 Dr
Dec 09	To Sales Bill No.6431	50520.00		187911.00 Dr
Dec 13	To Sales Bill No.6580	25800.00		213711.00 Dr
Dec 21	By CHEQUE		178244.00	35467.00 Dr
Dec 24	To Sales Bill No.6968	51165.00		86632.00 Dr
Dec 25	To Sales Bill No.6989	20563.00		107195.00 Dr
Dec 27	To Sales Bill No.7069	23658.00		130853.00 Dr
Dec 28	To Sales Bill No.7081	55157.00		186010.00 Dr
Dec 30	To Sales Bill No.7120	26904.00		212914.00 Dr
Jan 16	By CHEQUE		51165.00	161749.00 Dr
Jan 19	By CHEQUE		20563.00	141186.00 Dr
Jan 23	To Sales Bill No.7910	86670.00		227856.00 Dr
Jan 24	By CHEQUE		26904.00	200952.00 Dr
Jan 24	By CHEQUE		23658.00	177294.00 Dr
Jan 26	By CHEQUE		55157.00	122137.00 Dr
Feb 07	By CHEQUE		86670.00	35467.00 Dr
Feb 15	To Sales Bill No.8455	56408.00		91875.00 Dr
Total		1451597.00	1359722.00	

Balance as on 22/02/2025 : 91875.00 Dr