

# 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 14/02/2025**

14-Feb-2025

**LABHCHAND MONU KUMAR, MALPURA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10320.00		10320.00 Dr
Apr 01	To	875.00		11195.00 Dr
Apr 01	To Sales Bill No.17	16670.00		27865.00 Dr
Apr 05	By CHEQUE		11195.00	16670.00 Dr
Apr 05	By CHEQUE		16586.00	84.00 Dr
Apr 17	To Sales Bill No.458	33312.00		33396.00 Dr
Apr 20	By CHEQUE		33145.00	251.00 Dr
May 06	To Sales Bill No.933	33062.00		33313.00 Dr
May 09	By CHEQUE		32897.00	416.00 Dr
Jun 18	To Sales Bill No.1868	86587.00		87003.00 Dr
Jun 18	To Sales Bill No.1878	13653.00		100656.00 Dr
Jun 19	To Sales Bill No.1893	12110.00		112766.00 Dr
Jul 08	To Sales Bill No.2292	8251.00		121017.00 Dr
Jul 09	By CHEQUE		100240.00	20777.00 Dr
Jul 12	By CHEQUE		12110.00	8667.00 Dr
Jul 12	By CHEQUE		8210.00	457.00 Dr
Jul 22	By		457.00	0.00 Cr
Jul 31	To Sales Bill No.2805	18898.00		18898.00 Dr
Aug 07	To Sales Bill No.2927	16295.00		35193.00 Dr
Sep 01	By CHEQUE		35193.00	0.00 Cr
Oct 24	To Sales Bill No.5037	23131.00		23131.00 Dr
Nov 03	By CHEQUE		23131.00	0.00 Cr
Dec 06	To Sales Bill No.6351	35062.00		35062.00 Dr
Dec 31	By CHEQUE		34562.00	500.00 Dr
Jan 08	To Sales Bill No.7468	42111.00		42611.00 Dr
Jan 16	To Sales Bill No.7694	40612.00		83223.00 Dr
Jan 18	By CHEQUE		42111.00	41112.00 Dr
Jan 27	To Sales Bill No.7989	38562.00		79674.00 Dr
Feb 04	To Sales Bill No.8171	18524.00		98198.00 Dr
Total		448035.00	349837.00	

**Balance as on 14/02/2025 : 98198.00 Dr**