

# SHRI BALAJI TRADING COMPANY

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**

27-Jan-2025

**RAJ KUMAR & SONS, SRI GANGANAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 08	To Sales Bill No.4001	9638.00		9638.00 Dr
Sep 09	By CHEQUE		9588.00	50.00 Dr
Sep 09	By REBATE		50.00	0.00 Cr
Sep 13	To Sales Bill No.4130	42348.00		42348.00 Dr
Oct 24	By CHEQUE		42800.00	452.00 Cr
Oct 24	To INTEREST	452.00		0.00 Cr
Dec 16	To Sales Bill No.6818	61960.00		61960.00 Dr
Dec 20	To Sales Bill No.6917	20047.00		82007.00 Dr
Dec 25	To Sales Bill No.7050	76706.00		158713.00 Dr
Dec 29	To Sales Bill No.7201	12718.00		171431.00 Dr
Dec 30	To Sales Bill No.7235	12053.00		183484.00 Dr
Jan 17	To Sales Bill No.7714	21418.00		204902.00 Dr
Jan 25	By CHEQUE		100000.00	104902.00 Dr
Feb 03	To Sales Bill No.8112	11247.00		116149.00 Dr
Feb 17	To Sales Bill No.8443	6762.00		122911.00 Dr
Total		275349.00	152438.00	

**Balance as on 31/03/2024 : 122911.00 Dr**