

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 06/03/2025

06-Mar-2025

SHUBH LABH ENTERPRISES, HANUMANGADH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	101762.00		101762.00 Dr
Apr 03	To Sales Bill No.93	55359.00		157121.00 Dr
Apr 13	By CHEQUE		55392.00	101729.00 Dr
Apr 17	To Sales Bill No.453	22494.00		124223.00 Dr
May 18	To Sales Bill No.1258	30478.00		154701.00 Dr
Oct 18	To Sales Bill No.4777	32505.00		187206.00 Dr
Oct 23	To Sales Bill No.4974	13660.00		200866.00 Dr
Nov 04	To Sales Bill No.5244	30358.00		231224.00 Dr
Nov 25	By CHEQUE		90000.00	141224.00 Dr
Nov 25	To Sales Bill No.5931	9675.00		150899.00 Dr
Feb 22	By CHEQUE		40000.00	110899.00 Dr
Total		296291.00	185392.00	

Balance as on 06/03/2025 : 110899.00 Dr