

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

NAGPAL AUSHDI KIRYANA BHANDAR, SHRI GANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	23053.00		23053.00 Dr
May 01	To Sales Bill No.796	37612.00		60665.00 Dr
May 09	To Sales Bill No.1011	17978.00		78643.00 Dr
May 21	By CHEQUE		23053.00	55590.00 Dr
Jun 05	To Sales Bill No.1630	22542.00		78132.00 Dr
Jun 12	To Sales Bill No.1783	22045.00		100177.00 Dr
Jul 08	By CHEQUE		37612.00	62565.00 Dr
Aug 02	By CHEQUE		17978.00	44587.00 Dr
Aug 28	By CHEQUE		22542.00	22045.00 Dr
Sep 04	To Sales Bill No.3530	17653.00		39698.00 Dr
Sep 25	By CHEQUE		22045.00	17653.00 Dr
Oct 18	To Sales Bill No.4796	11683.00		29336.00 Dr
Dec 14	To Sales Bill No.6625	37916.00		67252.00 Dr
Jan 02	To Sales Bill No.7251	25058.00		92310.00 Dr
Jan 03	By CHEQUE		17653.00	74657.00 Dr
Jan 04	To Sales Bill No.7337	55158.00		129815.00 Dr
Jan 15	By CHEQUE		11683.00	118132.00 Dr
Feb 02	By CHEQUE		37916.00	80216.00 Dr
Feb 12	To Sales Bill No.8374	204390.00		284606.00 Dr
Feb 22	To Sales Bill No.8687	33725.00		318331.00 Dr
Total		508813.00	190482.00	

Balance as on 06/03/2025 : 318331.00 Dr