

# 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 15/03/2025**

15-Mar-2025

**H M TRADERS, ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	111.00		111.00 Dr
May 18	To Sales Bill No.1273	13010.00		13121.00 Dr
May 27	By CHEQUE		12945.00	176.00 Dr
Aug 16	To Sales Bill No.3096	37362.00		37538.00 Dr
Aug 22	By CHEQUE		37195.00	343.00 Dr
Oct 05	To Sales Bill No.4359	22086.00		22429.00 Dr
Oct 13	By CHEQUE		21936.00	493.00 Dr
Oct 18	To Sales Bill No.4773	13279.00		13772.00 Dr
Oct 19	To Sales Bill No.4841	28316.00		42088.00 Dr
Oct 28	By CHEQUE		28181.00	13907.00 Dr
Oct 28	By CHEQUE		13216.00	691.00 Dr
Dec 31	To Sales Bill No.7162	40561.00		41252.00 Dr
Jan 06	By CHEQUE		40380.00	872.00 Dr
Jan 07	To Sales Bill No.7397	57308.00		58180.00 Dr
Jan 14	By CHEQUE		56972.00	1208.00 Dr
Jan 23	By		63.00	1145.00 Dr
Jan 29	By		1034.00	111.00 Dr
Jan 30	To Sales Bill No.8061	40187.00		40298.00 Dr
Feb 05	To Sales Bill No.8193	37561.00		77859.00 Dr
Feb 07	By CHEQUE		40008.00	37851.00 Dr
Feb 13	By CHEQUE		37394.00	457.00 Dr
Feb 15	To Sales Bill No.8460	13978.00		14435.00 Dr
Feb 15	To Sales Bill No.8481	79123.00		93558.00 Dr
Feb 18	To Sales Bill No.8566	14458.00		108016.00 Dr
Feb 22	By CHEQUE		13912.00	94104.00 Dr
Feb 25	By CHEQUE		14390.00	79714.00 Dr
Feb 27	To Sales Bill No.8779	76624.00		156338.00 Dr
Mar 06	To Sales Bill No.8926	87124.00		243462.00 Dr
Mar 07	By Purchase Bill.No.2304		65438.00	178024.00 Dr
Total		561088.00	383064.00	

**Balance as on 15/03/2025 : 178024.00 Dr**