

SHRI BALAJI TRADING COMPANY

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

PageNo. 1

Account Statement From 01/04/2024 To 06/03/2025

06-Mar-2025

K.K. PUNCHHI SONS, FAZILKA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 27	To Sales Bill No.2075	44779.00		44779.00 Dr
Jun 27	To Sales Bill No.2077	10437.00		55216.00 Dr
Jul 01	By CHEQUE		10437.00	44779.00 Dr
Jul 01	To Sales Bill No.2142	16232.00		61011.00 Dr
Jul 10	By CHEQUE		61011.00	0.00 Cr
Aug 05	To Sales Bill No.2878	21694.00		21694.00 Dr
Aug 21	By CHEQUE		21694.00	0.00 Cr
Sep 18	To Sales Bill No.3907	47099.00		47099.00 Dr
Sep 26	To Sales Bill No.4116	33165.00		80264.00 Dr
Oct 07	By CHEQUE		80264.00	0.00 Cr
Oct 07	To Sales Bill No.4391	169400.00		169400.00 Dr
Oct 11	To Sales Bill No.4566	28262.00		197662.00 Dr
Oct 17	To Sales Bill No.4720	25992.00		223654.00 Dr
Oct 23	To Sales Bill No.4962	33660.00		257314.00 Dr
Oct 24	To Sales Bill No.5006	37188.00		294502.00 Dr
Oct 25	By CHEQUE		223654.00	70848.00 Dr
Nov 06	By CHEQUE		70848.00	0.00 Cr
Nov 11	To Sales Bill No.5499	19194.00		19194.00 Dr
Dec 06	To Sales Bill No.6333	25512.00		44706.00 Dr
Dec 09	By CHEQUE		19194.00	25512.00 Dr
Dec 24	By CHEQUE		25512.00	0.00 Cr
Feb 22	To Sales Bill No.8672	27673.00		27673.00 Dr
Feb 27	To Sales Bill No.8758	41868.00		69541.00 Dr
Total		582155.00	512614.00	

Balance as on 06/03/2025 : 69541.00 Dr