

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 21/03/2025

21-Mar-2025

MURARI LAL LAKSHMINARAYAN, GANGAPUR CITY

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 14	To Sales Bill No.4609	45905.00		45905.00 Dr
Nov 04	By AKASH GOYAL		45905.00	0.00 Cr
Nov 12	To Sales Bill No.5538	30661.00		30661.00 Dr
Nov 13	To Sales Bill No.5570	20045.00		50706.00 Dr
Nov 19	To Sales Bill No.5741	32359.00		83065.00 Dr
Dec 19	By CHEQUE		83065.00	0.00 Cr
Jan 02	To	1150.00		1150.00 Dr
Jan 02	By Cash recd ag. bills		1150.00	0.00 Cr
Jan 15	To Sales Bill No.7644	34505.00		34505.00 Dr
Jan 21	To Sales Bill No.7837	10771.00		45276.00 Dr
Jan 27	By CHEQUE		34505.00	10771.00 Dr
Jan 28	To Sales Bill No.8012	9742.00		20513.00 Dr
Jan 30	By CHEQUE		9693.00	10820.00 Dr
Jan 31	By CHEQUE		10791.00	29.00 Dr
Feb 19	To Sales Bill No.8591	11858.00		11887.00 Dr
Feb 21	To Sales Bill No.8669	11931.00		23818.00 Dr
Feb 22	To Sales Bill No.8700	14210.00		38028.00 Dr
Feb 26	To Sales Bill No.8738	10712.00		48740.00 Dr
Mar 03	To Sales Bill No.8837	21670.00		70410.00 Dr
Mar 06	To Sales Bill No.8928	33505.00		103915.00 Dr
Mar 07	By CHEQUE		48711.00	55204.00 Dr
Mar 08	To Sales Bill No.8977	23689.00		78893.00 Dr
Mar 18	To Sales Bill No.9105	21418.00		100311.00 Dr
Total		334131.00	233820.00	

Balance as on 21/03/2025 : 100311.00 Dr