

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

Ketan Enterprises, SIRSHA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 26	To Sales Bill No.2042	68386.00		68386.00 Dr
Sep 20	To Sales Bill No.3986	39070.00		107456.00 Dr
Sep 22	By CHEQUE		68386.00	39070.00 Dr
Oct 04	To Sales Bill No.4331	38210.00		77280.00 Dr
Oct 26	To Sales Bill No.5099	71722.00		149002.00 Dr
Oct 26	To Sales Bill No.5128	47263.00		196265.00 Dr
Nov 04	To Sales Bill No.5253	45000.00		241265.00 Dr
Nov 05	To Sales Bill No.5305	45001.00		286266.00 Dr
Nov 06	To Sales Bill No.5307	15000.00		301266.00 Dr
Nov 15	By CHEQUE		70000.00	231266.00 Dr
Nov 16	By CHEQUE		65000.00	166266.00 Dr
Nov 19	To Sales Bill No.5773	21450.00		187716.00 Dr
Nov 27	By CHEQUE		61265.00	126451.00 Dr
Nov 27	To Sales Bill No.5992	94946.00		221397.00 Dr
Nov 30	To Sales Bill No.6096	38210.00		259607.00 Dr
Dec 11	By CHEQUE		100000.00	159607.00 Dr
Dec 12	By CHEQUE		50000.00	109607.00 Dr
Jan 01	By CHEQUE		109607.00	0.00 Cr
Jan 15	To Sales Bill No.7662	55158.00		55158.00 Dr
Jan 17	To Sales Bill No.7737	69414.00		124572.00 Dr
Jan 18	To Sales Bill No.7787	44931.00		169503.00 Dr
Jan 21	To Sales Bill No.7850	55622.00		225125.00 Dr
Jan 27	To Sales Bill No.7966	125196.00		350321.00 Dr
Feb 06	To Sales Bill No.8224	56907.00		407228.00 Dr
Feb 13	By CHEQUE		127572.00	279656.00 Dr
Feb 27	To Sales Bill No.8754	108945.00		388601.00 Dr
Mar 03	By CHEQUE		80000.00	308601.00 Dr
Total		1040431.00	731830.00	

Balance as on 06/03/2025 : 308601.00 Dr