

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

JAMALUDIN JI, CHOTI KHATU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 29	To Sales Bill No.2122	10910.00		10910.00 Dr
Jul 15	By CHEQUE		10910.00	0.00 Cr
Sep 16	To Sales Bill No.3851	10558.00		10558.00 Dr
Sep 21	By CHEQUE		10505.00	53.00 Dr
Oct 25	To Sales Bill No.5069	31738.00		31791.00 Dr
Nov 21	To Sales Bill No.5833	10532.00		42323.00 Dr
Nov 27	To Sales Bill No.6003	47888.00		90211.00 Dr
Dec 06	To Sales Bill No.6326	20343.00		110554.00 Dr
Dec 14	To Sales Bill No.6635	9045.00		119599.00 Dr
Dec 24	To Sales Bill No.6978	25908.00		145507.00 Dr
Dec 31	By CHEQUE		42270.00	103237.00 Dr
Jan 01	By CHEQUE		47887.00	55350.00 Dr
Jan 04	To Sales Bill No.7326	11532.00		66882.00 Dr
Jan 06	By CHEQUE		20343.00	46539.00 Dr
Jan 28	To Sales Bill No.8021	35062.00		81601.00 Dr
Feb 01	By CHEQUE		46485.00	35116.00 Dr
Feb 05	By CHEQUE		35062.00	54.00 Dr
Feb 08	To Sales Bill No.8276	46750.00		46804.00 Dr
Feb 12	To Sales Bill No.8347	56156.00		102960.00 Dr
Feb 15	To Sales Bill No.8457	14682.00		117642.00 Dr
Feb 21	By CHEQUE		50000.00	67642.00 Dr
Feb 21	To Sales Bill No.8668	75868.00		143510.00 Dr
Feb 22	To Sales Bill No.8676	13858.00		157368.00 Dr
Mar 10	To Sales Bill No.9028	64923.00		222291.00 Dr
Mar 15	By CHEQUE		67588.00	154703.00 Dr
Mar 15	By CHEQUE		70000.00	84703.00 Dr
Total		485753.00	401050.00	

Balance as on 15/03/2025 : 84703.00 Dr