

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 04/03/2025

04-Mar-2025

ANSHIKA DEPARTMENTAL STORE, MADHORAJPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	To Sales Bill No.7277	100653.00		100653.00 Dr
Jan 10	By CHEQUE		100149.00	504.00 Dr
Jan 10	By Rebate Given		504.00	0.00 Cr
Jan 23	To Sales Bill No.7899	145057.00		145057.00 Dr
Feb 06	To Sales Bill No.8232	59349.00		204406.00 Dr
Feb 07	To Sales Bill No.8245	201681.00		406087.00 Dr
Feb 12	By CHEQUE		145057.00	261030.00 Dr
Feb 19	By CHEQUE		200672.00	60358.00 Dr
Feb 19	By CHEQUE		59349.00	1009.00 Dr
Total		506740.00	505731.00	

Balance as on 04/03/2025 : 1009.00 Dr