

SHRI BALAJI TRADING COMPANY

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

PageNo. 1 **Account Statement From 01/04/2024 To 21/03/2025** 21-Mar-2025
ISHAAN ENTERPRISES 2, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 26	To Sales Bill No.4124	26037.00		26037.00 Dr
Oct 09	To Sales Bill No.4495	7537.00		33574.00 Dr
Oct 16	By CHEQUE		26037.00	7537.00 Dr
Dec 16	To Sales Bill No.6700	10531.00		18068.00 Dr
Dec 21	By CHEQUE		7537.00	10531.00 Dr
Jan 08	By CHEQUE		10531.00	0.00 Cr
Feb 15	To Sales Bill No.8459	8038.00		8038.00 Dr
Total		52143.00	44105.00	

Balance as on 21/03/2025 : 8038.00 Dr