

SHRI BALAJI TRADING COMPANY

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

PageNo. 1

Account Statement From 01/04/2024 To 31/01/2025

31-Jan-2025

SHYAM TRADING CO., DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1.00		1.00 Dr
Apr 01	By Purchase Bill.No.29		89880.00	89879.00 Cr
Apr 03	By Purchase Bill.No.54		20909.00	110788.00 Cr
Apr 09	By Purchase Bill.No.154		31518.00	142306.00 Cr
Apr 11	By Purchase Bill.No.175		28224.00	170530.00 Cr
Apr 13	By Purchase Bill.No.193		13457.00	183987.00 Cr
Apr 15	By Purchase Bill.No.215		11441.00	195428.00 Cr
Apr 18	By Purchase Bill.No.277		173712.00	369140.00 Cr
Apr 19	By Purchase Bill.No.308		14062.00	383202.00 Cr
Apr 20	By Purchase Bill.No.358		13768.00	396970.00 Cr
Apr 22	By Purchase Bill.No.364		70507.50	467477.50 Cr
Apr 23	By Purchase Bill.No.405		127680.00	595157.50 Cr
Apr 24	By Purchase Bill.No.413		39614.00	634771.50 Cr
Apr 25	By Purchase Bill.No.427		60883.00	695654.50 Cr
Apr 26	By Purchase Bill.No.454		71215.00	766869.50 Cr
Apr 27	To CHEQUE	500000.00		266869.50 Cr
Apr 27	To CHEQUE	50000.00		216869.50 Cr
Apr 28	To CHEQUE	120000.00		96869.50 Cr
Apr 29	To CHEQUE	200000.00		103130.50 Dr
Apr 29	By Purchase Bill.No.494		41440.00	61690.50 Dr
Apr 30	By Purchase Bill.No.531		14213.00	47477.50 Dr
May 02	By Purchase Bill.No.565		11480.00	35997.50 Dr
May 04	By Purchase Bill.No.605		19757.00	16240.50 Dr
May 06	By Purchase Bill.No.626		210168.00	193927.50 Cr
May 07	By Purchase Bill.No.645		48233.00	242160.50 Cr
May 08	By Purchase Bill.No.671		23744.00	265904.50 Cr
May 09	By Purchase Bill.No.708		28504.00	294408.50 Cr
May 11	By Purchase Bill.No.732		77952.00	372360.50 Cr
May 13	By Purchase Bill.No.758		48058.00	420418.50 Cr
May 18	By Purchase Bill.No.845		4064.00	424482.50 Cr
May 23	To CHEQUE	500000.00		75517.50 Dr
May 23	By Purchase Bill.No.906		50400.00	25117.50 Dr
May 28	By Purchase Bill.No.942		107296.00	82178.50 Cr
May 29	By Purchase Bill.No.961		52528.00	134706.50 Cr
Jun 05	By Purchase Bill.No.1044		45808.00	180514.50 Cr
Jun 13	By Purchase Bill.No.1174		77868.00	258382.50 Cr
Jun 18	To CHEQUE	323840.00		65457.50 Dr
Jun 18	To CHEQUE	1000000.00		1065457.50 Dr
Jun 21	By Purchase Bill.No.1265		20339.00	1045118.50 Dr
Jun 22	By Purchase Bill.No.1293		49952.00	995166.50 Dr
Jun 24	By Purchase Bill.No.1308		45461.00	949705.50 Dr
Jun 25	By Purchase Bill.No.1327		208152.00	741553.50 Dr
Jun 26	By Purchase Bill.No.1373		56560.00	684993.50 Dr
Jun 27	By Purchase Bill.No.1395		24472.00	660521.50 Dr
Jun 29	By Purchase Bill.No.1432		124174.00	536347.50 Dr
Jul 02	By Purchase Bill.No.1460		50848.00	485499.50 Dr
Jul 04	To CHEQUE	500000.00		985499.50 Dr
Jul 04	By Purchase Bill.No.1493		39102.00	946397.50 Dr
Jul 06	By Purchase Bill.No.1563		10403.00	935994.50 Dr
Jul 06	By Purchase Bill.No.1536		22579.00	913415.50 Dr
Jul 08	By Purchase Bill.No.1570		68001.00	845414.50 Dr
Jul 12	By Purchase Bill.No.1639		160171.00	685243.50 Dr
Jul 13	By Purchase Bill.No.1669		15523.00	669720.50 Dr
Jul 15	By Purchase Bill.No.1689		15680.00	654040.50 Dr
Jul 16	By Purchase Bill.No.1701		29736.00	624304.50 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 17	By Purchase Bill.No.1726		112448.00	511856.50 Dr
Jul 20	To CHEQUE	500000.00		1011856.50 Dr
Jul 20	By Purchase Bill.No.1781		35213.00	976643.50 Dr
Jul 22	To Sales Bill No.2609	3920.00		980563.50 Dr
Jul 22	By Purchase Bill.No.1798		91022.00	889541.50 Dr
Jul 23	By Purchase Bill.No.1833		92988.00	796553.50 Dr
Jul 24	By Purchase Bill.No.1847		242323.00	554230.50 Dr
Jul 24	By Purchase Bill.No.1848		48082.00	506148.50 Dr
Jul 25	By Purchase Bill.No.1873		162008.00	344140.50 Dr
Jul 26	By Purchase Bill.No.1898		39312.00	304828.50 Dr
Jul 28	To CHEQUE	500000.00		804828.50 Dr
Jul 29	By Purchase Bill.No.1958		262416.00	542412.50 Dr
Jul 30	To Sales Bill No.2788	7200.00		549612.50 Dr
Jul 30	By Purchase Bill.No.1990		25424.00	524188.50 Dr
Jul 31	By Purchase Bill.No.2006		15372.00	508816.50 Dr
Aug 01	By Purchase Bill.No.2021		167373.00	341443.50 Dr
Aug 05	By Purchase Bill.No.2068		65268.00	276175.50 Dr
Aug 06	By Purchase Bill.No.2086		109155.00	167020.50 Dr
Aug 07	By Purchase Bill.No.2107		43394.00	123626.50 Dr
Aug 08	By Purchase Bill.No.2143		11189.00	112437.50 Dr
Aug 12	By Purchase Bill.No.2192		13961.00	98476.50 Dr
Aug 14	By Purchase Bill.No.2258		51318.00	47158.50 Dr
Aug 21	By Purchase Bill.No.2358		26410.00	20748.50 Dr
Aug 23	By Purchase Bill.No.2384		261551.00	240802.50 Cr
Aug 27	By Purchase Bill.No.2438		92938.00	333740.50 Cr
Aug 28	By Purchase Bill.No.2463		376785.00	710525.50 Cr
Aug 29	By Purchase Bill.No.2491		27922.00	738447.50 Cr
Aug 31	By Purchase Bill.No.2568		16218.00	754665.50 Cr
Aug 31	By Purchase Bill.No.2566		30542.00	785207.50 Cr
Sep 02	By Purchase Bill.No.2573		97031.00	882238.50 Cr
Sep 03	To CHEQUE	500000.00		382238.50 Cr
Sep 03	By Purchase Bill.No.2611		115745.00	497983.50 Cr
Sep 05	By Purchase Bill.No.2660		35618.00	533601.50 Cr
Sep 06	By Purchase Bill.No.2680		107443.00	641044.50 Cr
Sep 07	By Purchase Bill.No.2726		204846.00	845890.50 Cr
Sep 09	By Purchase Bill.No.2780		70497.00	916387.50 Cr
Sep 10	By Purchase Bill.No.2792		38690.00	955077.50 Cr
Sep 11	By Purchase Bill.No.2820		59834.00	1014911.50 Cr
Sep 12	By Purchase Bill.No.2854		17892.00	1032803.50 Cr
Sep 13	To CHEQUE	375000.00		657803.50 Cr
Sep 14	By Purchase Bill.No.2909		113984.00	771787.50 Cr
Sep 17	By Purchase Bill.No.2983		29161.00	800948.50 Cr
Sep 18	By Purchase Bill.No.2999		9536.00	810484.50 Cr
Sep 20	By Purchase Bill.No.3072		16397.00	826881.50 Cr
Sep 21	By Purchase Bill.No.3091		160500.00	987381.50 Cr
Sep 23	To CHEQUE	500000.00		487381.50 Cr
Sep 23	To CHEQUE	500000.00		12618.50 Dr
Sep 23	By Purchase Bill.No.3118		10414.00	2204.50 Dr
Sep 24	By Purchase Bill.No.3145		100064.00	97859.50 Cr
Sep 25	By Purchase Bill.No.3168		133038.00	230897.50 Cr
Sep 26	To CHEQUE	350000.00		119102.50 Dr
Sep 26	By Purchase Bill.No.3189		108979.00	10123.50 Dr
Sep 27	By Purchase Bill.No.3220		47648.00	37524.50 Cr
Oct 03	By Purchase Bill.No.3331		37810.00	75334.50 Cr
Oct 05	By Purchase Bill.No.3391		23768.00	99102.50 Cr
Oct 08	By Purchase Bill.No.3456		146290.00	245392.50 Cr
Oct 09	To CHEQUE	500000.00		254607.50 Dr
Oct 09	By Purchase Bill.No.3490		139160.00	115447.50 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 11	By Purchase Bill.No.3574		117147.00	1699.50 Cr
Oct 15	By Purchase Bill.No.3619		14127.00	15826.50 Cr
Oct 18	By Purchase Bill.No.3713		55177.00	71003.50 Cr
Oct 19	By Purchase Bill.No.3740		43500.00	114503.50 Cr
Oct 21	By Purchase Bill.No.3808		21750.00	136253.50 Cr
Oct 22	By Purchase Bill.No.3820		21302.00	157555.50 Cr
Oct 24	By Purchase Bill.No.3887		21240.00	178795.50 Cr
Oct 28	By Purchase Bill.No.3938		64322.00	243117.50 Cr
Oct 29	By Purchase Bill.No.3973		84656.00	327773.50 Cr
Nov 04	To CHEQUE	1500000.00		1172226.50 Dr
Nov 04	To CHEQUE	200000.00		1372226.50 Dr
Nov 04	By Purchase Bill.No.4006		28309.00	1343917.50 Dr
Nov 05	By Purchase Bill.No.4031		8476.00	1335441.50 Dr
Nov 06	By Purchase Bill.No.4038		5466.00	1329975.50 Dr
Nov 07	By Purchase Bill.No.4058		146811.00	1183164.50 Dr
Nov 08	By Purchase Bill.No.4074		27748.00	1155416.50 Dr
Nov 09	By Purchase Bill.No.4090		24945.00	1130471.50 Dr
Nov 11	By Purchase Bill.No.4114		40563.00	1089908.50 Dr
Nov 12	By Purchase Bill.No.4139		45708.00	1044200.50 Dr
Nov 13	By Purchase Bill.No.4175		61326.00	982874.50 Dr
Nov 13	By Purchase Bill.No.4174		122169.00	860705.50 Dr
Nov 14	By Purchase Bill.No.4224		37453.00	823252.50 Dr
Nov 16	By Purchase Bill.No.4244		77795.00	745457.50 Dr
Nov 18	By Purchase Bill.No.4281		38847.00	706610.50 Dr
Nov 19	By Purchase Bill.No.4297		111489.00	595121.50 Dr
Nov 20	By Purchase Bill.No.4344		100621.00	494500.50 Dr
Nov 21	By Purchase Bill.No.4401		27748.00	466752.50 Dr
Nov 22	By Purchase Bill.No.4404		30271.00	436481.50 Dr
Nov 26	To CHEQUE	500000.00		936481.50 Dr
Nov 26	By Purchase Bill.No.4474		68613.00	867868.50 Dr
Nov 27	By Purchase Bill.No.4515		21240.00	846628.50 Dr
Nov 29	By Purchase Bill.No.4559		57178.00	789450.50 Dr
Dec 02	By Purchase Bill.No.4611		47984.00	741466.50 Dr
Dec 04	By Purchase Bill.No.4645		36262.00	705204.50 Dr
Dec 05	To CHEQUE	500000.00		1205204.50 Dr
Dec 05	To CHEQUE	500000.00		1705204.50 Dr
Dec 05	By Purchase Bill.No.4695		54711.00	1650493.50 Dr
Dec 06	To CHEQUE	500000.00		2150493.50 Dr
Dec 06	To CHEQUE	100000.00		2250493.50 Dr
Dec 07	By Purchase Bill.No.4703		261838.00	1988655.50 Dr
Dec 08	To CHEQUE	500000.00		2488655.50 Dr
Dec 09	To CHEQUE	500000.00		2988655.50 Dr
Dec 09	By Purchase Bill.No.4747		94175.00	2894480.50 Dr
Dec 11	By Purchase Bill.No.4797		21974.00	2872506.50 Dr
Dec 12	By Purchase Bill.No.4837		40109.00	2832397.50 Dr
Dec 14	To CHEQUE	500000.00		3332397.50 Dr
Dec 14	By Purchase Bill.No.4892		25394.00	3307003.50 Dr
Dec 19	By Purchase Bill.No.5007		118839.00	3188164.50 Dr
Dec 25	By Purchase Bill.No.5169		59249.00	3128915.50 Dr
Dec 27	By Purchase Bill.No.5215		28757.00	3100158.50 Dr
Dec 28	By Purchase Bill.No.5238		75928.00	3024230.50 Dr
Dec 30	By Purchase Bill.No.5264		21974.00	3002256.50 Dr
Dec 30	By Purchase Bill.No.5278		68949.00	2933307.50 Dr
Dec 31	By Purchase Bill.No.5303		114530.00	2818777.50 Dr
Jan 01	By Purchase Bill.No.5333		275796.00	2542981.50 Dr
Jan 02	By Purchase Bill.No.5347		101910.00	2441071.50 Dr
Jan 04	By Purchase Bill.No.5406		144086.00	2296985.50 Dr
Jan 07	By Purchase Bill.No.5423		45910.00	2251075.50 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 11	To Sales Bill No.7565	32001.00		2283076.50 Dr
Jan 11	By Purchase Bill.No.5545		5912.00	2277164.50 Dr
Jan 14	By Purchase Bill.No.5586		27748.00	2249416.50 Dr
Jan 15	By Purchase Bill.No.5617		22598.00	2226818.50 Dr
Jan 18	By Purchase Bill.No.5676		28152.00	2198666.50 Dr
Jan 28	To CHEQUE	850000.00		3048666.50 Dr
Total		13111962.00	10063295.50	

Balance as on 31/01/2025 : 3048666.50 Dr