

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
VIJAY TRADING COMPANY, HANUMANGHAR

06-Mar-2025

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-----------------------|-----------|-----------|--------------|
| Apr 17 | To Sales Bill No.476 | 27654.00 | | 27654.00 Dr |
| Apr 30 | To Sales Bill No.748 | 16033.00 | | 43687.00 Dr |
| Jul 22 | By CHEQUE | | 43687.00 | 0.00 Cr |
| Aug 13 | To Sales Bill No.3018 | 9232.00 | | 9232.00 Dr |
| Aug 26 | To Sales Bill No.3268 | 16063.00 | | 25295.00 Dr |
| Aug 26 | To Sales Bill No.3291 | 14728.00 | | 40023.00 Dr |
| Aug 28 | By CHEQUE | | 9232.00 | 30791.00 Dr |
| Sep 07 | To Sales Bill No.3619 | 7242.00 | | 38033.00 Dr |
| Sep 14 | By CHEQUE | | 30791.00 | 7242.00 Dr |
| Sep 17 | To Sales Bill No.3895 | 12095.00 | | 19337.00 Dr |
| Sep 19 | To Sales Bill No.3933 | 10992.00 | | 30329.00 Dr |
| Nov 04 | By CHEQUE | | 30800.00 | 471.00 Cr |
| Nov 11 | To Sales Bill No.5510 | 35195.00 | | 34724.00 Dr |
| Nov 13 | To Sales Bill No.5557 | 62144.00 | | 96868.00 Dr |
| Nov 21 | To Sales Bill No.5816 | 22657.00 | | 119525.00 Dr |
| Nov 27 | To Sales Bill No.6014 | 17263.00 | | 136788.00 Dr |
| Dec 24 | By CHEQUE | | 35195.00 | 101593.00 Dr |
| Jan 08 | To Sales Bill No.7470 | 6122.00 | | 107715.00 Dr |
| Jan 22 | By CHEQUE | | 62144.00 | 45571.00 Dr |
| Total | | 257420.00 | 211849.00 | |

Balance as on 06/03/2025 : 45571.00 Dr