

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

06-Mar-2025

BHAGWAN DAS BEENJ RAJ, NIM KA THANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	To Sales Bill No.715	18932.00		18932.00 Dr
May 03	By CHEQUE		18837.00	95.00 Dr
Jul 03	To Sales Bill No.2198	6437.00		6532.00 Dr
Jul 10	By CHEQUE		6405.00	127.00 Dr
Jul 15	By		127.00	0.00 Cr
Aug 26	To Sales Bill No.3290	13258.00		13258.00 Dr
Sep 10	By CHEQUE		13258.00	0.00 Cr
Oct 21	To Sales Bill No.4885	35705.00		35705.00 Dr
Oct 22	To Sales Bill No.4935	24176.00		59881.00 Dr
Nov 04	To Sales Bill No.5249	11338.00		71219.00 Dr
Nov 06	To Sales Bill No.5334	26620.00		97839.00 Dr
Nov 11	By CHEQUE		59881.00	37958.00 Dr
Nov 12	To Sales Bill No.5535	29010.00		66968.00 Dr
Nov 13	To Sales Bill No.5555	14560.00		81528.00 Dr
Nov 23	By CHEQUE		37958.00	43570.00 Dr
Dec 04	By CHEQUE		43570.00	0.00 Cr
Dec 10	To Sales Bill No.6493	65626.00		65626.00 Dr
Dec 24	To Sales Bill No.6964	21463.00		87089.00 Dr
Dec 28	By CHEQUE		65626.00	21463.00 Dr
Jan 06	To Sales Bill No.7384	12892.00		34355.00 Dr
Jan 07	By CHEQUE		21463.00	12892.00 Dr
Jan 11	To Sales Bill No.7558	41763.00		54655.00 Dr
Jan 17	By CHEQUE		12892.00	41763.00 Dr
Jan 18	To Sales Bill No.7786	27716.00		69479.00 Dr
Jan 24	By CHEQUE		41763.00	27716.00 Dr
Jan 31	To Sales Bill No.8081	9039.00		36755.00 Dr
Feb 11	By CHEQUE		27716.00	9039.00 Dr
Feb 26	By CHEQUE		9039.00	0.00 Cr
Mar 03	To Sales Bill No.8840	13798.00		13798.00 Dr
Mar 05	To Sales Bill No.8891	28915.00		42713.00 Dr
Total		401248.00	358535.00	

Balance as on 06/03/2025 : 42713.00 Dr