

# 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

**MOHAN LAL BODAN LAL JAIN, ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	150794.00		150794.00 Dr
Apr 09	By CHEQUE		28121.00	122673.00 Dr
Apr 15	To Sales Bill No.364	14210.00		136883.00 Dr
May 06	To Sales Bill No.908	28660.00		165543.00 Dr
May 24	By Cash recd ag. bills @SI-004204		10000.00	155543.00 Dr
May 25	By Cash recd ag. bills @SI-004204		10000.00	145543.00 Dr
May 26	By Cash recd ag. bills @SI-004204		10000.00	135543.00 Dr
May 27	By Cash recd ag. bills @SI-004688		10000.00	125543.00 Dr
May 28	By Cash recd ag. bills @SI-004688		10000.00	115543.00 Dr
May 29	By Cash recd ag. bills @SI-004688		10000.00	105543.00 Dr
May 30	By Cash recd ag. bills @SI-004876		10000.00	95543.00 Dr
May 31	To Sales Bill No.1546	14210.00		109753.00 Dr
Jun 01	By Cash recd ag. bills @SI-004876		10000.00	99753.00 Dr
Jun 02	By Cash recd ag. bills @SI-004876		10000.00	89753.00 Dr
Jun 03	To Sales Bill No.1589	11992.00		101745.00 Dr
Jun 03	By Cash recd ag. bills @SI-004204,@SI-004688		8330.00	93415.00 Dr
Jun 04	By Cash recd ag. bills @SI-004876		3999.00	89416.00 Dr
Jul 23	To Sales Bill No.2614	34562.00		123978.00 Dr
Aug 05	To Sales Bill No.2875	10132.00		134110.00 Dr
Aug 16	To Sales Bill No.3084	8031.00		142141.00 Dr
Aug 30	To Sales Bill No.3406	14458.00		156599.00 Dr
Sep 05	By CHEQUE		14210.00	142389.00 Dr
Sep 07	By CHEQUE		28660.00	113729.00 Dr
Sep 16	To Sales Bill No.3841	14458.00		128187.00 Dr
Sep 18	To Sales Bill No.3919	10745.00		138932.00 Dr
Sep 26	To Sales Bill No.4102	27158.00		166090.00 Dr
Sep 28	To Sales Bill No.4172	23895.00		189985.00 Dr
Oct 01	To Sales Bill No.4240	11931.00		201916.00 Dr
Oct 04	To Sales Bill No.4340	28016.00		229932.00 Dr
Oct 10	To Sales Bill No.4528	12858.00		242790.00 Dr
Oct 13	By CHEQUE		34562.00	208228.00 Dr
Oct 18	To Sales Bill No.4780	13858.00		222086.00 Dr
Oct 23	To Sales Bill No.4957	20539.00		242625.00 Dr
Oct 24	To Sales Bill No.5018	23963.00		266588.00 Dr
Nov 16	To Sales Bill No.5691	15058.00		281646.00 Dr
Nov 20	By CHEQUE		32621.00	249025.00 Dr
Dec 02	To Sales Bill No.6149	46922.00		295947.00 Dr
Dec 02	To Sales Bill No.6180	15537.00		311484.00 Dr
Dec 05	To Sales Bill No.6308	11082.00		322566.00 Dr
Dec 19	By CHEQUE		25203.00	297363.00 Dr
Jan 03	To Sales Bill No.7270	14282.00		311645.00 Dr
Jan 16	To Sales Bill No.7673	14145.00		325790.00 Dr
Jan 29	To Sales Bill No.8025	13482.00		339272.00 Dr
Feb 14	To Sales Bill No.8436	42311.00		381583.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 19	To Sales Bill No.8611	22948.00		404531.00 Dr
Feb 28	By CHEQUE		50000.00	354531.00 Dr
Mar 03	By CHEQUE		40000.00	314531.00 Dr
Mar 03	To Sales Bill No.8813	70916.00		385447.00 Dr
Total		741153.00	355706.00	

Balance as on 04/03/2025 : 385447.00 Dr