

# SHRI BALAJI TRADING COMPANY

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

PageNo. 1      **Account Statement From 01/04/2024 To 06/03/2025**      06-Mar-2025  
**RAM LAL LACHMAN DAS, BARNALA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	To Sales Bill No.3408	89210.00		89210.00 Dr
Sep 09	By CHEQUE		89210.00	0.00 Cr
Sep 25	To Sales Bill No.4075	37210.00		37210.00 Dr
Oct 07	By CHEQUE		37210.00	0.00 Cr
Feb 26	To Sales Bill No.8732	23505.00		23505.00 Dr
Total		149925.00	126420.00	

**Balance as on 06/03/2025 :      23505.00 Dr**