

# 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 25/01/2025**

25-Jan-2025

**AMRIT GAVYA PRAKRIT UTPAD, RATIYA (HARIYANA)**

| Date   | Particulars           | Dr.Amount | Cr.Amount | Balance       |
|--------|-----------------------|-----------|-----------|---------------|
| Apr 01 | To Balance b/f        | 18105.00  |           | 18105.00 Dr   |
| Apr 05 | By CHEQUE             |           | 50000.00  | 31895.00 Cr   |
| Apr 16 | To Sales Bill No.398  | 67873.00  |           | 35978.00 Dr   |
| Apr 29 | To Sales Bill No.731  | 8042.00   |           | 44020.00 Dr   |
| Apr 29 | To Sales Bill No.743  | 147497.00 |           | 191517.00 Dr  |
| May 09 | To Sales Bill No.1012 | 14778.00  |           | 206295.00 Dr  |
| May 10 | To Sales Bill No.1058 | 64814.00  |           | 271109.00 Dr  |
| May 10 | To Sales Bill No.1065 | 32756.00  |           | 303865.00 Dr  |
| Jun 12 | To Sales Bill No.1793 | 52214.00  |           | 356079.00 Dr  |
| Jun 13 | By CHEQUE             |           | 50000.00  | 306079.00 Dr  |
| Jun 13 | By CHEQUE             |           | 50000.00  | 256079.00 Dr  |
| Jun 27 | To Sales Bill No.2063 | 386531.00 |           | 642610.00 Dr  |
| Jul 01 | By CHEQUE             |           | 30000.00  | 612610.00 Dr  |
| Jul 01 | By CHEQUE             |           | 50000.00  | 562610.00 Dr  |
| Jul 26 | To Sales Bill No.2692 | 34610.00  |           | 597220.00 Dr  |
| Jul 26 | To Sales Bill No.2705 | 17465.00  |           | 614685.00 Dr  |
| Aug 05 | To Sales Bill No.2877 | 36157.00  |           | 650842.00 Dr  |
| Aug 06 | By CHEQUE             |           | 50000.00  | 600842.00 Dr  |
| Aug 06 | By CHEQUE             |           | 30000.00  | 570842.00 Dr  |
| Aug 15 | By CHEQUE             |           | 50000.00  | 520842.00 Dr  |
| Aug 15 | By CHEQUE             |           | 25000.00  | 495842.00 Dr  |
| Aug 20 | To Sales Bill No.3153 | 130754.00 |           | 626596.00 Dr  |
| Aug 26 | To Sales Bill No.3287 | 54914.00  |           | 681510.00 Dr  |
| Aug 27 | To Sales Bill No.3313 | 100766.00 |           | 782276.00 Dr  |
| Sep 03 | To Sales Bill No.3497 | 11908.00  |           | 794184.00 Dr  |
| Sep 04 | To Sales Bill No.3532 | 26479.00  |           | 820663.00 Dr  |
| Sep 12 | By CHEQUE             |           | 200000.00 | 620663.00 Dr  |
| Sep 13 | By CHEQUE             |           | 200000.00 | 420663.00 Dr  |
| Sep 14 | To Sales Bill No.3803 | 47516.00  |           | 468179.00 Dr  |
| Sep 17 | To Sales Bill No.3880 | 44536.00  |           | 512715.00 Dr  |
| Sep 18 | To Sales Bill No.3900 | 101515.00 |           | 614230.00 Dr  |
| Sep 19 | To Sales Bill No.3956 | 84643.00  |           | 698873.00 Dr  |
| Sep 21 | By CHEQUE             |           | 100000.00 | 598873.00 Dr  |
| Sep 21 | To Sales Bill No.3995 | 79821.00  |           | 678694.00 Dr  |
| Sep 24 | To Sales Bill No.4073 | 169441.00 |           | 848135.00 Dr  |
| Sep 25 | By CHEQUE             |           | 100000.00 | 748135.00 Dr  |
| Sep 27 | To Sales Bill No.4140 | 24707.00  |           | 772842.00 Dr  |
| Oct 03 | By CHEQUE             |           | 100000.00 | 672842.00 Dr  |
| Oct 04 | To Sales Bill No.4330 | 66867.00  |           | 739709.00 Dr  |
| Oct 05 | To Sales Bill No.4378 | 467278.00 |           | 1206987.00 Dr |
| Oct 08 | To Sales Bill No.4439 | 146399.00 |           | 1353386.00 Dr |
| Oct 09 | To Sales Bill No.4490 | 50954.00  |           | 1404340.00 Dr |
| Oct 17 | By CHEQUE             |           | 200000.00 | 1204340.00 Dr |
| Oct 24 | To Sales Bill No.5026 | 20245.00  |           | 1224585.00 Dr |
| Nov 01 | By CHEQUE             |           | 200000.00 | 1024585.00 Dr |
| Nov 04 | To Sales Bill No.5250 | 56716.00  |           | 1081301.00 Dr |
| Nov 12 | By CHEQUE             |           | 100000.00 | 981301.00 Dr  |
| Nov 12 | To Sales Bill No.5546 | 105665.00 |           | 1086966.00 Dr |
| Nov 13 | To Sales Bill No.5571 | 52492.00  |           | 1139458.00 Dr |
| Nov 14 | To Sales Bill No.5608 | 15475.00  |           | 1154933.00 Dr |
| Nov 15 | To Sales Bill No.5640 | 10298.00  |           | 1165231.00 Dr |
| Nov 18 | By CHEQUE             |           | 100000.00 | 1065231.00 Dr |
| Nov 23 | By CHEQUE             |           | 200000.00 | 865231.00 Dr  |
| Dec 03 | By CHEQUE             |           | 150000.00 | 715231.00 Dr  |
| Dec 10 | By CHEQUE             |           | 150000.00 | 565231.00 Dr  |

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| Date   | Particulars           | Dr.Amount  | Cr.Amount  | Balance      |
|--------|-----------------------|------------|------------|--------------|
| Dec 17 | By CHEQUE             |            | 150000.00  | 415231.00 Dr |
| Dec 26 | By CHEQUE             |            | 150000.00  | 265231.00 Dr |
| Jan 04 | To Sales Bill No.7309 | 33768.00   |            | 298999.00 Dr |
| Jan 14 | By CHEQUE             |            | 100000.00  | 198999.00 Dr |
| Jan 18 | To Sales Bill No.7772 | 69290.00   |            | 268289.00 Dr |
| Total  |                       | 2853289.00 | 2585000.00 |              |

Balance as on 25/01/2025 : 268289.00 Dr