

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
AMRIT GAVYA PRAKRIT UTPAD, RATIYA (HARIYANA)

06-Mar-2025

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
Feb 22	To Sales Bill No.8685	56208.00		324497.00 Dr
Mar 01	By CHEQUE		181263.00	143234.00 Dr
Total		2909497.00	2766263.00	

Balance as on 06/03/2025 : 143234.00 Dr