

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

PARVEEN GENERAL STORE, GURGAON

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 28	To Sales Bill No.2093	134336.00		134336.00 Dr
Jul 03	To Sales Bill No.2188	121737.00		256073.00 Dr
Jul 18	By CHEQUE		24000.00	232073.00 Dr
Jul 19	By CHEQUE		232073.00	0.00 Cr
Aug 30	To Sales Bill No.3394	71841.00		71841.00 Dr
Sep 14	To Sales Bill No.3804	113290.00		185131.00 Dr
Sep 17	To Sales Bill No.3883	106310.00		291441.00 Dr
Sep 23	By CHEQUE		71841.00	219600.00 Dr
Oct 01	By CHEQUE		113290.00	106310.00 Dr
Oct 08	To Sales Bill No.4437	67895.00		174205.00 Dr
Oct 12	By CHEQUE		106310.00	67895.00 Dr
Oct 16	To Sales Bill No.4698	90185.00		158080.00 Dr
Oct 22	To Sales Bill No.4927	22335.00		180415.00 Dr
Oct 26	To Sales Bill No.5091	44758.00		225173.00 Dr
Nov 08	By CHEQUE		225173.00	0.00 Cr
Dec 11	To Sales Bill No.6529	15418.00		15418.00 Dr
Dec 30	By CHEQUE		15418.00	0.00 Cr
Feb 06	To Sales Bill No.8225	170643.00		170643.00 Dr
Mar 03	To Sales Bill No.8809	224526.00		395169.00 Dr
Total		1183274.00	788105.00	

Balance as on 06/03/2025 : 395169.00 Dr