

# 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

**DISHANT TRADING COMPANY, PILIBANGA**

| Date   | Particulars    | Dr.Amount | Cr.Amount | Balance      |
|--------|----------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 218195.00 |           | 218195.00 Dr |
| Oct 17 | By CHEQUE      |           | 100000.00 | 118195.00 Dr |
| Nov 22 | By CHEQUE      |           | 15000.00  | 103195.00 Dr |
| Nov 29 | By CHEQUE      |           | 20000.00  | 83195.00 Dr  |
| Dec 29 | By CHEQUE      |           | 15000.00  | 68195.00 Dr  |
| Jan 13 | By CHEQUE      |           | 20000.00  | 48195.00 Dr  |
| Jan 29 | By CHEQUE      |           | 15000.00  | 33195.00 Dr  |
| Feb 14 | By CHEQUE      |           | 15000.00  | 18195.00 Dr  |
| Feb 25 | By CHEQUE      |           | 5000.00   | 13195.00 Dr  |
| Total  |                | 218195.00 | 205000.00 |              |

**Balance as on 06/03/2025 : 13195.00 Dr**