

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

JAI AMBEY TRADING COMPANY, SHRI GANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	To Sales Bill No.4716	14800.00		14800.00 Dr
Oct 18	To Sales Bill No.4795	23413.00		38213.00 Dr
Nov 09	By CHEQUE		14800.00	23413.00 Dr
Nov 15	By CHEQUE		23413.00	0.00 Cr
Nov 27	To Sales Bill No.6004	14505.00		14505.00 Dr
Nov 30	To Sales Bill No.6097	26010.00		40515.00 Dr
Dec 12	To Sales Bill No.6557	14025.00		54540.00 Dr
Dec 16	By CHEQUE		14505.00	40035.00 Dr
Dec 21	By CHEQUE		26010.00	14025.00 Dr
Dec 23	To Sales Bill No.6899	28410.00		42435.00 Dr
Dec 26	To Sales Bill No.7027	29850.00		72285.00 Dr
Dec 27	To Sales Bill No.7067	14205.00		86490.00 Dr
Dec 29	By CHEQUE		14025.00	72465.00 Dr
Jan 07	To Sales Bill No.7411	29491.00		101956.00 Dr
Jan 15	By CHEQUE		28410.00	73546.00 Dr
Jan 19	By CHEQUE		14205.00	59341.00 Dr
Jan 19	By CHEQUE		29850.00	29491.00 Dr
Jan 20	To Sales Bill No.7794	58658.00		88149.00 Dr
Feb 04	By CHEQUE		29491.00	58658.00 Dr
Feb 08	By CHEQUE		58658.00	0.00 Cr
Feb 22	To Sales Bill No.8673	14805.00		14805.00 Dr
Total		268172.00	253367.00	

Balance as on 06/03/2025 : 14805.00 Dr