

# 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

**BALLE DI HATTI, GAGRET (UNA)**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 10	To Sales Bill No.1737	200991.00		200991.00 Dr
Jun 18	By CHEQUE		200991.00	0.00 Cr
Aug 07	To Sales Bill No.2932	282630.00		282630.00 Dr
Aug 13	By CHEQUE		282600.00	30.00 Dr
Aug 14	By		30.00	0.00 Cr
Aug 27	To Sales Bill No.3301	25565.00		25565.00 Dr
Sep 03	By CHEQUE		25313.00	252.00 Dr
Oct 18	To Sales Bill No.4764	84497.00		84749.00 Dr
Oct 28	By CHEQUE		83800.00	949.00 Dr
Nov 12	To Sales Bill No.5534	21470.00		22419.00 Dr
Nov 18	By CHEQUE		21255.00	1164.00 Dr
Nov 20	To Sales Bill No.5775	89169.00		90333.00 Dr
Nov 28	To Sales Bill No.6022	16126.00		106459.00 Dr
Nov 30	By CHEQUE		88700.00	17759.00 Dr
Dec 02	To Sales Bill No.6182	83219.00		100978.00 Dr
Dec 04	By CHEQUE		15900.00	85078.00 Dr
Dec 06	By CHEQUE		82300.00	2778.00 Dr
Dec 13	To Sales Bill No.6578	80000.00		82778.00 Dr
Dec 19	By CHEQUE		79600.00	3178.00 Dr
Jan 23	To Sales Bill No.7917	309538.00		312716.00 Dr
Feb 03	To Sales Bill No.8122	150657.00		463373.00 Dr
Feb 03	To Sales Bill No.8151	49880.00		513253.00 Dr
Feb 12	To Sales Bill No.8375	48750.00		562003.00 Dr
Feb 13	To Sales Bill No.8411	48900.00		610903.00 Dr
Feb 14	To Sales Bill No.8443	11220.00		622123.00 Dr
Feb 17	By CHEQUE		308750.00	313373.00 Dr
Feb 28	To Sales Bill No.8798	57251.00		370624.00 Dr
Total		1559863.00	1189239.00	

**Balance as on 06/03/2025 : 370624.00 Dr**