

# 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

**SHAILESH ENTERPRISES, SHRI GANGANAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	68548.00		68548.00 Dr
May 02	By CHEQUE		71810.00	3262.00 Cr
Jun 11	To Sales Bill No.1742	42298.00		39036.00 Dr
Jun 12	To Sales Bill No.1768	22658.00		61694.00 Dr
Jul 18	By CHEQUE		65735.00	4041.00 Cr
Aug 05	To Sales Bill No.2879	63994.00		59953.00 Dr
Sep 02	To Sales Bill No.3459	34407.00		94360.00 Dr
Sep 03	By CHEQUE		64475.00	29885.00 Dr
Sep 03	To	4522.00		34407.00 Dr
Sep 04	To Sales Bill No.3526	90634.00		125041.00 Dr
Sep 07	To Sales Bill No.3613	54542.00		179583.00 Dr
Nov 05	By CHEQUE		35270.00	144313.00 Dr
Nov 05	To Sales Bill No.5285	14653.00		158966.00 Dr
Nov 06	By CHEQUE		91405.00	67561.00 Dr
Nov 08	To Sales Bill No.5413	33812.00		101373.00 Dr
Nov 08	To Sales Bill No.5425	29258.00		130631.00 Dr
Nov 12	By CHEQUE		55905.00	74726.00 Dr
Nov 14	To Sales Bill No.5597	103358.00		178084.00 Dr
Nov 27	To Sales Bill No.6012	39705.00		217789.00 Dr
Dec 02	By CHEQUE		44167.00	173622.00 Dr
Dec 25	To Sales Bill No.6987	20563.00		194185.00 Dr
Dec 28	By CHEQUE		104900.00	89285.00 Dr
Dec 31	To	4539.00		93824.00 Dr
Dec 31	To	256.00		94080.00 Dr
Jan 03	To Sales Bill No.7293	44167.00		138247.00 Dr
Jan 04	To Sales Bill No.7338	22063.00		160310.00 Dr
Jan 06	By CHEQUE		40220.00	120090.00 Dr
Jan 06	To	515.00		120605.00 Dr
Jan 15	To Sales Bill No.7660	33095.00		153700.00 Dr
Jan 17	To Sales Bill No.7733	83258.00		236958.00 Dr
Jan 21	By CHEQUE		20720.00	216238.00 Dr
Jan 22	By CHEQUE		34825.00	181413.00 Dr
Jan 27	By Purchase Bill.No.8573		82641.00	98772.00 Dr
Feb 12	By CHEQUE		101030.00	2258.00 Cr
Feb 12	To Sales Bill No.8346	23582.00		21324.00 Dr
Feb 15	To Sales Bill No.8456	45126.00		66450.00 Dr
Feb 27	To Sales Bill No.8780	22483.00		88933.00 Dr
Total		902036.00	813103.00	

**Balance as on 06/03/2025 : 88933.00 Dr**