

SHRI BALAJI TRADING COMPANY

J-10, RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 29/03/2025

29-Mar-2025

SUMAN MISTHAN BHANDAR, PILIBANGA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 20	By Mal Vapas Aaya 17.750kg2600		46150.00	46150.00 Cr
Sep 20	To Sales Bill No.3987	46842.00		692.00 Dr
Oct 18	To Sales Bill No.4765	58863.00		59555.00 Dr
Oct 21	To Sales Bill No.4877	10722.00		70277.00 Dr
Jan 13	To Sales Bill No.7600	5202.00		75479.00 Dr
Jan 21	To Sales Bill No.7838	8445.00		83924.00 Dr
Feb 12	To Sales Bill No.8345	22261.00		106185.00 Dr
Feb 26	To Sales Bill No.8740	19045.00		125230.00 Dr
Mar 21	To Sales Bill No.9203	13018.00		138248.00 Dr
Total		184398.00	46150.00	

Balance as on 29/03/2025 : 138248.00 Dr