

# SHRI BALAJI TRADING COMPANY

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

PageNo. 1      **Account Statement From 01/04/2024 To 23/09/2024**      23-Sep-2024  
**SALASAR MASALA UDYOG, HANUMANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	To Sales Bill No.669	132521.00		132521.00 Dr
Jun 27	By CHEQUE		100000.00	32521.00 Dr
Jul 01	By CHEQUE		25000.00	7521.00 Dr
Jul 01	By CHEQUE		32521.00	25000.00 Cr
Jul 06	To Sales Bill No.2258	151419.00		126419.00 Dr
Aug 06	To Sales Bill No.2907	148900.00		275319.00 Dr
Aug 08	By CHEQUE		126419.00	148900.00 Dr
Aug 22	By CHEQUE		100000.00	48900.00 Dr
Total		432840.00	383940.00	

**Balance as on 23/09/2024 :      48900.00 Dr**