

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

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
Sep 23	By CHEQUE		48900.00	0.00 Cr
Oct 07	To Sales Bill No.4413	130089.00		130089.00 Dr
Oct 07	To Sales Bill No.4423	511332.00		641421.00 Dr
Oct 20	By CHEQUE		150000.00	491421.00 Dr
Nov 02	By CHEQUE		100000.00	391421.00 Dr
Nov 09	To Sales Bill No.5442	64842.00		456263.00 Dr
Nov 15	To Sales Bill No.5650	124029.00		580292.00 Dr
Nov 20	By CHEQUE		100000.00	480292.00 Dr
Nov 26	By CHEQUE		100000.00	380292.00 Dr
Jan 03	By CHEQUE		100000.00	280292.00 Dr
Jan 06	To Sales Bill No.7371	432211.00		712503.00 Dr
Jan 08	By CHEQUE		100000.00	612503.00 Dr
Jan 15	To Sales Bill No.7655	145751.00		758254.00 Dr
Jan 16	To Sales Bill No.7683	473199.00		1231453.00 Dr
Jan 17	To Sales Bill No.7763	224194.00		1455647.00 Dr
Jan 27	By CHEQUE		100000.00	1355647.00 Dr
Jan 28	By CHEQUE		200000.00	1155647.00 Dr
Feb 05	By CHEQUE		100000.00	1055647.00 Dr
Feb 15	To Sales Bill No.8468	374005.00		1429652.00 Dr
Feb 18	By CHEQUE		100000.00	1329652.00 Dr
Feb 26	By CHEQUE		100000.00	1229652.00 Dr
Feb 27	To Sales Bill No.8774	313220.00		1542872.00 Dr
Mar 03	By CHEQUE		100000.00	1442872.00 Dr
Total		3225712.00	1782840.00	

Balance as on 06/03/2025 : 1442872.00 Dr