

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 26/02/2025

26-Feb-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 |
| Total | | 2912492.00 | 1582840.00 | |

Balance as on 26/02/2025 : 1329652.00 Dr