

# 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**  
**SANJAY TRADING CO., SHRI GANGANAGAR**

06-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 18	To Sales Bill No.4797	11683.00		11683.00 Dr
Nov 07	To Sales Bill No.5370	11385.00		23068.00 Dr
Nov 15	To Sales Bill No.5638	5162.00		28230.00 Dr
Nov 21	To Sales Bill No.5807	15011.00		43241.00 Dr
Nov 26	By CHEQUE		31558.00	11683.00 Dr
Dec 09	To Sales Bill No.6430	26610.00		38293.00 Dr
Dec 10	To Sales Bill No.6477	15465.00		53758.00 Dr
Dec 12	To Sales Bill No.6560	64415.00		118173.00 Dr
Dec 16	To Sales Bill No.6659	27855.00		146028.00 Dr
Dec 23	By CHEQUE		106490.00	39538.00 Dr
Jan 04	By CHEQUE		27855.00	11683.00 Dr
Jan 15	To Sales Bill No.7657	11032.00		22715.00 Dr
Jan 31	By CHEQUE		11032.00	11683.00 Dr
Feb 28	To Sales Bill No.8797	12111.00		23794.00 Dr
Total		200729.00	176935.00	

**Balance as on 06/03/2025 : 23794.00 Dr**