

# 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 27/01/2025**  
**Dhingra Dry Fruits, SHRI GANGANAGAR**

27-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	To Sales Bill No.3531	17653.00		17653.00 Dr
Sep 11	To Sales Bill No.3739	83410.00		101063.00 Dr
Sep 21	By CHEQUE		100490.00	573.00 Dr
Sep 21	By		573.00	0.00 Cr
Oct 09	To Sales Bill No.4498	15286.00		15286.00 Dr
Oct 15	By CHEQUE		15200.00	86.00 Dr
Oct 15	By		86.00	0.00 Cr
Nov 14	To Sales Bill No.5627	10298.00		10298.00 Dr
Nov 15	To Sales Bill No.5651	41343.00		51641.00 Dr
Nov 21	To Sales Bill No.5812	7572.00		59213.00 Dr
Dec 11	By CHEQUE		58890.00	323.00 Dr
Jan 04	To Sales Bill No.7333	22063.00		22386.00 Dr
Jan 09	To Sales Bill No.7511	35635.00		58021.00 Dr
Total		233260.00	175239.00	

**Balance as on 27/01/2025 : 58021.00 Dr**