

DHEERAJ SALES CORPORATION

B-69 RAJDHANI MANDI , SIKAR ROAD JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 19/03/2025

19-Mar-2025

GANESH AGENCIES SIKAR ROAD, V.K.I. 9,, .

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 17	To Sales Bill No.SL/2024-25/70	3868875.00		3868875.00 Dr
Jan 17	To Sales Bill No.SL/2024-25/71	3306188.00		7175063.00 Dr
Jan 17	To Sales Bill No.SL/2024-25/72	3045375.00		10220438.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/89	4065188.00		14285626.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/90	3856013.00		18141639.00 Dr
Feb 25	To Sales Bill No.SL/2024-25/140	4493588.00		22635227.00 Dr
Feb 25	To Sales Bill No.SL/2024-25/141	3952500.00		26587727.00 Dr
Feb 26	To Sales Bill No.SL/2024-25/142	3433238.00		30020965.00 Dr
Feb 26	To Sales Bill No.SL/2024-25/143	3947625.00		33968590.00 Dr
Mar 15	By CHEQUE.		5000000.00	28968590.00 Dr
Mar 15	By CHEQUE.		5000000.00	23968590.00 Dr
Mar 17	By CHEQUE.		4800000.00	19168590.00 Dr
Mar 17	By CHEQUE.		5200000.00	13968590.00 Dr
Mar 18	By CHEQUE.		4900000.00	9068590.00 Dr
Mar 18	By CHEQUE.		5100000.00	3968590.00 Dr
Total		33968590.00	30000000.00	

Balance as on 19/03/2025 : 3968590.00 Dr