

SANWALIYA SETH TRADERS

F-16 Rajdhani Krishi Upaj Mandi Sikar Road Jaipur (raj.)302013

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Account Statement From 01/04/2024 To 31/03/2025
M/S AVN FOODS PHULERA, PHULERA

22-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	To Sales Bill No.SL/27037	157600.00		157600.00 Dr
May 15	To Sales Bill No.SL/27063	173981.00		331581.00 Dr
May 16	To Sales Bill No.SL/27105	43755.00		375336.00 Dr
Jun 11	To Sales Bill No.SL/27510	99752.00		475088.00 Dr
Jun 13	To Sales Bill No.SL/27536	45804.00		520892.00 Dr
Jun 13	To Sales Bill No.SL/27538	80552.00		601444.00 Dr
Jun 24	By recd ag. bills @SI-SL/027037,@SI-SL/027063		180000.00	421444.00 Dr
Jul 15	By Cash recd ag. bills @SI-SL/027063		50000.00	371444.00 Dr
Jul 15	By recd ag. bills @SI-SL/027063		50000.00	321444.00 Dr
Jul 16	To Sales Bill No.SL/27860	89535.00		410979.00 Dr
Jul 17	To Sales Bill No.SL/27874	102991.00		513970.00 Dr
Jul 17	To Sales Bill No.SL/27875	82806.00		596776.00 Dr
Jul 17	By recd ag. bills @SI-SL/027063,@SI-SL/027105,@SI-SL/027510		100000.00	496776.00 Dr
Jul 18	To Sales Bill No.SL/27892	126943.00		623719.00 Dr
Jul 23	To Sales Bill No.SL/27928	24940.00		648659.00 Dr
Jul 31	To Sales Bill No.SL/28003	15590.00		664249.00 Dr
Aug 07	To Sales Bill No.SL/28042	93541.00		757790.00 Dr
Sep 07	By recd ag. bills @SI-SL/027510		80000.00	677790.00 Dr
Sep 10	By Cash recd ag. bills @SI-SL/027510,@SI-SL/027536,@SI-SL/027538		120000.00	557790.00 Dr
Sep 14	To Sales Bill No.SL/28436	144954.00		702744.00 Dr
Sep 14	To Sales Bill No.SL/28437	71389.00		774133.00 Dr
Sep 17	To Sales Bill No.SL/28463	92733.00		866866.00 Dr
Sep 17	To Sales Bill No.SL/28465	79421.00		946287.00 Dr
Sep 17	By recd ag. bills @SI-SL/027538,@SI-SL/027860,@SI-SL/027874		200000.00	746287.00 Dr
Sep 18	By recd ag. bills @SI-SL/027874,@SI-SL/027875,@SI-SL/027892		100000.00	646287.00 Dr
Sep 26	By Cash recd ag. bills @SI-SL/027892,@SI-SL/027928,@SI-SL/028003,@SI-SL/028042		250000.00	396287.00 Dr
Sep 27	To Sales Bill No.SL/28628	253458.00		649745.00 Dr
Sep 30	To Sales Bill No.SL/28681	119057.00		768802.00 Dr
Oct 11	By Purchase Bill.No.58		92128.00	676674.00 Dr
Total		1898802.00	1222128.00	

Balance as on 31/03/2025 : 676674.00 Dr