

# 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**

16-Nov-2024

**RUGHJI FARM HINGONIA, JOBNER**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/26161	9780.00		9780.00 Dr
Apr 06	To Sales Bill No.SL/26242	5164.00		14944.00 Dr
Apr 08	To Sales Bill No.SL/26272	7961.00		22905.00 Dr
Apr 08	By recd ag. bills @SI-SL/026161		9780.00	13125.00 Dr
Apr 08	By recd ag. bills @SI-SL/026242		5164.00	7961.00 Dr
Apr 10	By recd ag. bills @SI-SL/026272		7961.00	0.00 Cr
Apr 15	To Sales Bill No.SL/26431	7424.00		7424.00 Dr
Apr 18	By recd ag. bills @SI-SL/026431		7424.00	0.00 Cr
Apr 29	To Sales Bill No.SL/26765	13814.00		13814.00 Dr
May 06	By recd ag. bills @SI-SL/026765		13814.00	0.00 Cr
May 07	To Sales Bill No.SL/26945	4010.00		4010.00 Dr
May 11	To Sales Bill No.SL/27025	4768.00		8778.00 Dr
May 13	By recd ag. bills @SI-SL/026945		4010.00	4768.00 Dr
May 15	To Sales Bill No.SL/27074	9338.00		14106.00 Dr
May 17	By recd ag. bills @SI-SL/027025		4768.00	9338.00 Dr
May 23	By recd ag. bills @SI-SL/027074		9338.00	0.00 Cr
Jun 01	To Sales Bill No.SL/27383	8070.00		8070.00 Dr
Jun 07	By recd ag. bills @SI-SL/027383		8070.00	0.00 Cr
Jun 08	To Sales Bill No.SL/27481	2935.00		2935.00 Dr
Jun 10	To Sales Bill No.SL/27496	4502.00		7437.00 Dr
Jun 14	To Sales Bill No.SL/27560	4293.00		11730.00 Dr
Jun 14	By recd ag. bills @SI-SL/027481		2935.00	8795.00 Dr
Jun 14	By recd ag. bills @SI-SL/027496		4502.00	4293.00 Dr
Jun 20	By recd ag. bills @SI-SL/027560		4293.00	0.00 Cr
Jun 21	To Sales Bill No.SL/27634	13516.00		13516.00 Dr
Jun 29	By recd ag. bills @SI-SL/027634		13516.00	0.00 Cr
Jul 17	To Sales Bill No.SL/27881	10849.00		10849.00 Dr
Jul 25	By recd ag. bills @SI-SL/027881		10849.00	0.00 Cr
Jul 27	To Sales Bill No.SL/27970	12170.00		12170.00 Dr
Aug 06	By recd ag. bills @SI-SL/027970		12170.00	0.00 Cr
Aug 20	To Sales Bill No.SL/28135	19721.00		19721.00 Dr
Aug 29	To Sales Bill No.SL/28253	6742.00		26463.00 Dr
Aug 29	By recd ag. bills @SI-SL/028135		19721.00	6742.00 Dr
Sep 02	To Sales Bill No.SL/28291	3117.00		9859.00 Dr
Sep 03	By recd ag. bills @SI-SL/028253		6742.00	3117.00 Dr
Sep 07	By recd ag. bills @SI-SL/028291		3117.00	0.00 Cr
Sep 09	To Sales Bill No.SL/28364	3702.00		3702.00 Dr
Sep 14	By recd ag. bills @SI-SL/028364		3702.00	0.00 Cr
Sep 23	To Sales Bill No.SL/28567	7703.00		7703.00 Dr
Sep 30	By recd ag. bills @SI-SL/028567		7703.00	0.00 Cr
Oct 03	To Sales Bill No.SL/28744	11059.00		11059.00 Dr
Oct 10	To Sales Bill No.SL/28837	5139.00		16198.00 Dr
Oct 10	By recd ag. bills @SI-SL/028744		11059.00	5139.00 Dr
Oct 14	To Sales Bill No.SL/28897	7684.00		12823.00 Dr
Oct 14	By recd ag. bills @SI-SL/028837		5139.00	7684.00 Dr
Oct 18	To Sales Bill No.SL/28984	3137.00		10821.00 Dr
Oct 21	By recd ag. bills @SI-SL/028897		7684.00	3137.00 Dr
Oct 21	By recd ag. bills @SI-SL/028984		3137.00	0.00 Cr
Oct 23	To Sales Bill No.SL/29069	11025.00		11025.00 Dr
Oct 26	To Sales Bill No.SL/29140	3188.00		14213.00 Dr
Nov 04	By recd ag. bills @SI-SL/029069		11025.00	3188.00 Dr
Nov 04	By recd ag. bills @SI-SL/029140		3188.00	0.00 Cr
Nov 05	To Sales Bill No.SL/29237	8707.00		8707.00 Dr
Nov 11	To Sales Bill No.SL/29366	6880.00		15587.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 11	By recd ag. bills @SI-SL/029237		8707.00	6880.00 Dr
Nov 14	To Sales Bill No.SL/29410	7608.00		14488.00 Dr
Total		224006.00	209518.00	

Balance as on 31/03/2025 : 14488.00 Dr