

# 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**

13-Nov-2024

**SHRI VINAYAK TRADING COM. MAHAVEER JI, MAHAVEER JI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	62178.00		62178.00 Dr
Apr 01	To Sales Bill No.SL/26125	9762.00		71940.00 Dr
Apr 02	To Sales Bill No.SL/26163	7501.00		79441.00 Dr
Apr 08	To Sales Bill No.SL/26283	15527.00		94968.00 Dr
Apr 08	By recd ag. bills @SI-SL/026125,@SI-SL/024759		10000.00	84968.00 Dr
Apr 09	To Sales Bill No.SL/26296	22998.00		107966.00 Dr
Apr 10	By recd ag. bills @SI-SL/026296		22000.00	85966.00 Dr
Apr 20	To Sales Bill No.SL/26568	28694.00		114660.00 Dr
Apr 29	By recd ag. bills @SI-SL/025327,@SI-SL/025656,@S I-SL/025764,@SI-SL/025898,@SI- SL/025995		45000.00	69660.00 Dr
Apr 30	By ORDER SETTLE		693.00	68967.00 Dr
Apr 30	By recd ag. bills @SI-SL/026568,@SI-SL/025995,@S I-SL/026163,@SI-SL/024759,@SI- SL/026283,@SI-SL/026296		45000.00	23967.00 Dr
Apr 30	To Interest Received.	1630.00		25597.00 Dr
May 03	By recd ag. bills @SI-SL/026568		18000.00	7597.00 Dr
May 05	By recd ag. bills @SI-SL/026568		7500.00	97.00 Dr
May 05	By Rebate Given.		95.00	2.00 Dr
May 06	To Sales Bill No.SL/26916	29596.00		29598.00 Dr
May 20	By recd ag. bills @SI-SL/026916		10000.00	19598.00 Dr
May 22	To Sales Bill No.SL/27226	5479.00		25077.00 Dr
May 22	By recd ag. bills @SI-SL/026916		10000.00	15077.00 Dr
May 23	By recd ag. bills @SI-SL/026916		9500.00	5577.00 Dr
May 23	By Rebate Given.		96.00	5481.00 Dr
May 25	To Sales Bill No.SL/27266	18673.00		24154.00 Dr
Jun 04	To Sales Bill No.SL/27407	17648.00		41802.00 Dr
Jun 04	By recd ag. bills @SI-SL/027226		5470.00	36332.00 Dr
Jun 04	By Rebate Given.		9.00	36323.00 Dr
Jun 08	To Sales Bill No.SL/27478	6604.00		42927.00 Dr
Jun 10	By recd ag. bills @SI-SL/027266		14000.00	28927.00 Dr
Jun 13	To Sales Bill No.SL/27542	15652.00		44579.00 Dr
Jun 17	To Sales Bill No.SL/27570	5244.00		49823.00 Dr
Jun 18	By recd ag. bills @SI-SL/027266,@SI-SL/027407		18000.00	31823.00 Dr
Jun 22	To Sales Bill No.SL/27645	17978.00		49801.00 Dr
Jun 24	By recd ag. bills @SI-SL/027407,@SI-SL/027478,@S I-SL/027542,@SI-SL/027570		25000.00	24801.00 Dr
Jun 26	To Sales Bill No.SL/27695	13107.00		37908.00 Dr
Jun 27	To Sales Bill No.SL/27709	4279.00		42187.00 Dr
Jul 01	To Sales Bill No.SL/27737	5350.00		47537.00 Dr
Jul 02	By recd ag. bills @SI-SL/026568,@SI-SL/027542,@S I-SL/027570,@SI-SL/027645		20000.00	27537.00 Dr
Jul 03	To Sales Bill No.SL/27761	5172.00		32709.00 Dr
Jul 05	By recd ag. bills @SI-SL/027645,@SI-SL/027695		5000.00	27709.00 Dr
Jul 09	By recd ag. bills @SI-SL/027695		5000.00	22709.00 Dr
Jul 12	By recd ag. bills @SI-SL/027695		7000.00	15709.00 Dr
Jul 13	To Sales Bill No.SL/27845	17045.00		32754.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 18	By recd ag. bills @SI-SL/027695,@SI-SL/027709,@S I-SL/027737		7000.00	25754.00 Dr
Jul 24	To Sales Bill No.SL/27947	22931.00		48685.00 Dr
Jul 31	To Sales Bill No.SL/28000	9188.00		57873.00 Dr
Aug 02	By recd ag. bills @SI-SL/027845		10000.00	47873.00 Dr
Aug 05	To Sales Bill No.SL/28030	13045.00		60918.00 Dr
Aug 05	By recd ag. bills @SI-SL/027737,@SI-SL/027761,@S I-SL/027845		10000.00	50918.00 Dr
Aug 06	By recd ag. bills @SI-SL/027845,@SI-SL/027947		6000.00	44918.00 Dr
Aug 09	By recd ag. bills @SI-SL/027947		15000.00	29918.00 Dr
Aug 13	To Sales Bill No.SL/28078	14083.00		44001.00 Dr
Aug 20	To Sales Bill No.SL/28131	20552.00		64553.00 Dr
Aug 20	By recd ag. bills @SI-SL/027947		6000.00	58553.00 Dr
Aug 21	By recd ag. bills @SI-SL/027947,@SI-SL/028000		10000.00	48553.00 Dr
Aug 23	To Sales Bill No.SL/28181	6460.00		55013.00 Dr
Aug 23	By recd ag. bills @SI-SL/028000,@SI-SL/028030		10000.00	45013.00 Dr
Aug 28	By recd ag. bills @SI-SL/028030,@SI-SL/028078		5000.00	40013.00 Dr
Sep 02	By recd ag. bills @SI-SL/028078		5000.00	35013.00 Dr
Sep 04	By recd ag. bills @SI-SL/028078		5000.00	30013.00 Dr
Sep 10	By recd ag. bills @SI-SL/028078,@SI-SL/028131		8000.00	22013.00 Dr
Sep 21	By recd ag. bills @SI-SL/028131		6000.00	16013.00 Dr
Sep 30	By recd ag. bills @SI-SL/028131		5000.00	11013.00 Dr
Oct 03	By recd ag. bills @SI-SL/028131		4000.00	7013.00 Dr
Oct 04	By recd ag. bills @SI-SL/028131,@SI-SL/028181		3000.00	4013.00 Dr
Oct 05	To Sales Bill No.SL/28771	19418.00		23431.00 Dr
Oct 08	To Sales Bill No.SL/28804	13272.00		36703.00 Dr
Oct 14	To Sales Bill No.SL/28894	3172.00		39875.00 Dr
Oct 22	To Sales Bill No.SL/29053	17762.00		57637.00 Dr
Oct 22	By recd ag. bills @SI-SL/028181,@SI-SL/028771		10000.00	47637.00 Dr
Nov 04	By recd ag. bills @SI-SL/028771,@SI-SL/028804,@S I-SL/028894,@SI-SL/029053		30000.00	17637.00 Dr
Nov 05	To Sales Bill No.SL/29246	26994.00		44631.00 Dr
Nov 07	By recd ag. bills @SI-SL/029053		10000.00	34631.00 Dr
Nov 09	To Sales Bill No.SL/29340	6239.00		40870.00 Dr
Nov 09	By recd ag. bills @SI-SL/029053		7000.00	33870.00 Dr
Total		483233.00	449363.00	

Balance as on 31/03/2025 : 33870.00 Dr