

SANWALIYA SETH TRADERS

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
SS BROTHERS AND COMPANY SIKAR, SIKAR

09-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	76028.00		76028.00 Dr
Apr 02	By recd ag. bills @SI-SL/025427,@SI-SL/025952		15000.00	61028.00 Dr
Apr 09	By recd ag. bills @SI-SL/025952		13000.00	48028.00 Dr
Apr 13	By recd ag. bills @SI-SL/025952		12000.00	36028.00 Dr
Apr 15	By recd ag. bills @SI-SL/025952		18000.00	18028.00 Dr
Apr 16	To Sales Bill No.SL/26477	62507.00		80535.00 Dr
Apr 22	By recd ag. bills @SI-SL/025952		15000.00	65535.00 Dr
Apr 27	By recd ag. bills @SI-SL/025952,@SI-SL/026477		10000.00	55535.00 Dr
Apr 30	To Sales Bill No.SL/26783	33713.00		89248.00 Dr
Apr 30	By Cash recd ag. bills @SI-SL/026477		10000.00	79248.00 Dr
May 14	By recd ag. bills @SI-SL/026477		13000.00	66248.00 Dr
May 17	By recd ag. bills @SI-SL/026477		13000.00	53248.00 Dr
May 28	By recd ag. bills @SI-SL/026477		12000.00	41248.00 Dr
Jun 04	By recd ag. bills @SI-SL/026477,@SI-SL/026783		12000.00	29248.00 Dr
Jun 08	By recd ag. bills @SI-SL/026783		24000.00	5248.00 Dr
Jun 11	By recd ag. bills @SI-SL/027548,@SI-SL/026783		15000.00	9752.00 Cr
Jun 13	To Sales Bill No.SL/27548	92537.00		82785.00 Dr
Jun 21	By recd ag. bills @SI-SL/027548		18000.00	64785.00 Dr
Jul 02	By recd ag. bills @SI-SL/027548		13000.00	51785.00 Dr
Jul 08	By recd ag. bills @SI-SL/027548		20000.00	31785.00 Dr
Jul 12	By recd ag. bills @SI-SL/027548		11000.00	20785.00 Dr
Jul 15	To Sales Bill No.SL/27855	96557.00		117342.00 Dr
Jul 15	By recd ag. bills @SI-SL/027548		21000.00	96342.00 Dr
Jul 15	To Interest Received.	215.00		96557.00 Dr
Jul 27	By recd ag. bills @SI-SL/027855		21500.00	75057.00 Dr
Aug 13	By recd ag. bills @SI-SL/027855		28000.00	47057.00 Dr
Aug 15	By recd ag. bills @SI-SL/027855		16000.00	31057.00 Dr
Aug 26	By recd ag. bills @SI-SL/027855		20000.00	11057.00 Dr
Aug 26	By recd ag. bills @SI-SL/027855		9000.00	2057.00 Dr
Aug 27	To Sales Bill No.SL/28217	70113.00		72170.00 Dr
Aug 30	By recd ag. bills @SI-SL/027855,@SI-SL/028217		10000.00	62170.00 Dr
Sep 09	By recd ag. bills @SI-SL/028217		15000.00	47170.00 Dr
Sep 10	By recd ag. bills @SI-SL/028217		10000.00	37170.00 Dr
Sep 16	To Sales Bill No.SL/28450	75996.00		113166.00 Dr
Sep 16	By recd ag. bills @SI-SL/028217		20000.00	93166.00 Dr
Sep 30	By recd ag. bills @SI-SL/028217,@SI-SL/028450 INTEREST TILL BILL 28217		29000.00	64166.00 Dr
Sep 30	To Interest Received.	2488.00		66654.00 Dr
Oct 11	By recd ag. bills @SI-SL/028450		23300.00	43354.00 Dr
Oct 14	By recd ag. bills @SI-SL/028450		11000.00	32354.00 Dr
Oct 21	To Sales Bill No.SL/29027	58619.00		90973.00 Dr
Oct 21	By recd ag. bills @SI-SL/028450		30000.00	60973.00 Dr
Oct 23	To Sales Bill No.SL/29073	5320.00		66293.00 Dr
Oct 24	To Sales Bill No.SL/29094	10990.00		77283.00 Dr
Nov 07	By recd ag. bills @SI-SL/028450,@SI-SL/029027		12000.00	65283.00 Dr
Total		585083.00	519800.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 65283.00 Dr				