

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 05/12/2024
ARSHI MILLS, JAIPUR

05-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	152452.00		152452.00 Dr
Apr 03	By recd ag. bills @SI-SL/025399		25000.00	127452.00 Dr
Apr 13	By recd ag. bills @SI-SL/025399,@SI-SL/025499		50000.00	77452.00 Dr
May 03	By recd ag. bills @SI-SL/025519,@SI-SL/025499		38726.00	38726.00 Dr
May 06	To Sales Bill No.SL/26903	51400.00		90126.00 Dr
May 15	By recd ag. bills @SI-SL/025519		38726.00	51400.00 Dr
Jun 07	By recd ag. bills @SI-SL/026903		35000.00	16400.00 Dr
Jun 10	By recd ag. bills @SI-SL/026903		16400.00	0.00 Cr
Sep 23	To Sales Bill No.SL/28557	178804.00		178804.00 Dr
Sep 23	To Sales Bill No.SL/28559	4343.00		183147.00 Dr
Oct 08	To Sales Bill No.SL/28796	48500.00		231647.00 Dr
Oct 23	By recd ag. bills @SI-SL/028557		50000.00	181647.00 Dr
Oct 28	By recd ag. bills @SI-SL/028557		50000.00	131647.00 Dr
Oct 29	By recd ag. bills @SI-SL/028557		50000.00	81647.00 Dr
Nov 05	By recd ag. bills @SI-SL/028557		25000.00	56647.00 Dr
Nov 12	By recd ag. bills @SI-SL/028796,@SI-SL/028557		50791.00	5856.00 Dr
Total		435499.00	429643.00	

Balance as on 05/12/2024 : 5856.00 Dr