

SANWALIYA SETH TRADERS

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

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Account Statement From 01/09/2024 To 28/10/2024
OM PRAKASH JI SWAMI SARDARSHAR, SARDARSHAR

28-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 01	To Balance b/f	61485.00		61485.00 Dr
Sep 02	To Sales Bill No.SL/28289	16541.00		78026.00 Dr
Sep 05	By recd ag. bills @SI-SL/028289,@SI-SL/027788		25000.00	53026.00 Dr
Sep 10	To Sales Bill No.SL/28379	24638.00		77664.00 Dr
Sep 19	By recd ag. bills @SI-SL/028020,@SI-SL/028046		25000.00	52664.00 Dr
Sep 23	To Sales Bill No.SL/28563	5584.00		58248.00 Dr
Oct 07	To Sales Bill No.SL/28789	31067.00		89315.00 Dr
Oct 11	By recd ag. bills @SI-SL/028046,@SI-SL/028084,@S I-SL/028221,@SI-SL/028379		35000.00	54315.00 Dr
Oct 17	To Sales Bill No.SL/28956	37463.00		91778.00 Dr
Oct 25	By recd ag. bills @SI-SL/028379,@SI-SL/028563,@S I-SL/028789		35000.00	56778.00 Dr
Total		176778.00	120000.00	

Balance as on 28/10/2024 : 56778.00 Dr