

SANWALIYA SETH TRADERS

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

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Account Statement From 01/11/2024 To 14/11/2024

14-Nov-2024

SHRI VINAYAK TRADING COM. MAHAVEER JI, MAHAVEER JI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 01	To Balance b/f	47637.00		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		80870.00	47000.00	

Balance as on 14/11/2024 : 33870.00 Dr