

SANWALIYA SETH TRADERS

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

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Account Statement From 01/10/2024 To 29/11/2024
DADA JI FOODS, JAIPUR

29-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 01	To Balance b/f	96176.00		96176.00 Dr
Oct 05	To Sales Bill No.SL/28775	38077.00		134253.00 Dr
Oct 05	By recd ag. bills @SI-SL/028292,@SI-SL/028293		20000.00	114253.00 Dr
Oct 10	To Sales Bill No.SL/28830	28365.00		142618.00 Dr
Oct 10	By recd ag. bills @SI-SL/028293,@SI-SL/028504		14253.00	128365.00 Dr
Oct 14	By recd ag. bills @SI-SL/028504		20000.00	108365.00 Dr
Oct 19	By recd ag. bills @SI-SL/028504,@SI-SL/028615		20000.00	88365.00 Dr
Oct 23	By recd ag. bills @SI-SL/028615		20000.00	68365.00 Dr
Oct 25	To Sales Bill No.SL/29111	35744.00		104109.00 Dr
Oct 28	By recd ag. bills @SI-SL/028615,@SI-SL/028775		15000.00	89109.00 Dr
Nov 05	By recd ag. bills @SI-SL/028775		20000.00	69109.00 Dr
Nov 06	By recd ag. bills @SI-SL/028775		5000.00	64109.00 Dr
Nov 07	To Sales Bill No.SL/29288	72270.00		136379.00 Dr
Nov 07	To Sales Bill No.SL/29291	22963.00		159342.00 Dr
Nov 07	By recd ag. bills @SI-SL/028830		20000.00	139342.00 Dr
Nov 14	By recd ag. bills @SI-SL/028830		8365.00	130977.00 Dr
Nov 20	To Sales Bill No.SL/29513	28847.00		159824.00 Dr
Nov 20	By recd ag. bills @SI-SL/029111		20000.00	139824.00 Dr
Nov 26	By recd ag. bills @SI-SL/029111,@SI-SL/029288		20000.00	119824.00 Dr
Total		322442.00	202618.00	

Balance as on 29/11/2024 : 119824.00 Dr