

SANWALIYA SETH TRADERS

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

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023

19-Dec-2024

BAGRU MASALA UDYOG BAGRU, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	By Upi(Kailash Choudhary)		34565.00	34565.00 Cr
Apr 26	To Sales Bill No.SL/015997	34565.00		0.00 Cr
Jun 22	To Sales Bill No.SL/016810	4500.00		4500.00 Dr
Jun 22	By recd ag. bills @SI-SL/016810		4500.00	0.00 Cr
Jul 21	To Sales Bill No.SL/017133	8000.00		8000.00 Dr
Jul 21	By recd ag. bills @SI-SL/017133		8000.00	0.00 Cr
Aug 10	By Cash recd ag. bills @SI-SL/017362		10000.00	10000.00 Cr
Aug 11	By Cash recd ag. bills @SI-SL/017362		10000.00	20000.00 Cr
Aug 12	By Cash recd ag. bills @SI-SL/017362		10000.00	30000.00 Cr
Aug 19	To Sales Bill No.SL/017362	37931.00		7931.00 Dr
Aug 27	To Sales Bill No.SL/017429	43245.00		51176.00 Dr
Aug 27	By recd ag. bills @SI-SL/017362,@SI-SL/017429		20000.00	31176.00 Dr
Aug 27	By Cash recd ag. bills @SI-SL/017429		13000.00	18176.00 Dr
Aug 29	To Sales Bill No.SL/017443	49213.00		67389.00 Dr
Aug 29	By Cash recd ag. bills @SI-SL/017429		18176.00	49213.00 Dr
Sep 17	By CASH RECEIVED		22000.00	27213.00 Dr
Sep 17	To Sales Bill No.SL/017651	72033.00		99246.00 Dr
Sep 20	By recd ag. bills @SI-SL/017443		25000.00	74246.00 Dr
Sep 22	To Sales Bill No.SL/017712	40549.00		114795.00 Dr
Sep 22	By recd ag. bills @SI-SL/017443,@SI-SL/017651		20000.00	94795.00 Dr
Dec 06	By		20000.00	74795.00 Dr
Dec 15	By recd ag. bills @SI-SL/017651		20000.00	54795.00 Dr
Jan 04	By recd ag. bills @SI-SL/017651,@SI-SL/017712		34600.00	20195.00 Dr
Total		290036.00	269841.00	

Balance as on 31/03/2023 : 20195.00 Dr