

# SANWALIYA SETH TRADERS

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**BJEX FOOD & BEVERAGES PRIVATE LIMITED, KANOTA**

22-Oct-2024

| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance      |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f   | 75310.00  |           | 75310.00 Dr  |
| Apr 17 | To Sales Bill No.SL/21703  | 89424.00  |           | 164734.00 Dr |
| Apr 17 | To Sales Bill No.SL/021714   | 33433.00  |           | 198167.00 Dr |
| Apr 17 | By recd ag. bills<br>@SI-SL/020872,@SI-SL/021118,@S<br>I-SL/021223               |           | 55000.00  | 143167.00 Dr |
| May 11 | By NEFT  |           | 35000.00  | 108167.00 Dr |
| Jun 12 | By recd ag. bills @SI-SL/021703  |           | 40000.00  | 68167.00 Dr  |
| Jun 16 | To Sales Bill No.SL/022574   | 71649.00  |           | 139816.00 Dr |
| Jun 16 | To Sales Bill No.SL/022575   | 63596.00  |           | 203412.00 Dr |
| Jun 16 | To Sales Bill No.SL/022576   | 11904.00  |           | 215316.00 Dr |
| Jun 16 | To Sales Bill No.SL/022579   | 35611.00  |           | 250927.00 Dr |
| Jun 16 | By recd ag. bills<br>@SI-SL/021703,@SI-SL/021714                                 |           | 60000.00  | 190927.00 Dr |
| Jul 04 | By recd ag. bills<br>@SI-SL/021714,@SI-SL/022574                                 |           | 50000.00  | 140927.00 Dr |
| Jul 18 | By recd ag. bills @SI-SL/022574  |           | 25000.00  | 115927.00 Dr |
| Jul 27 | By recd ag. bills<br>@SI-SL/022574,@SI-SL/022575,@S<br>I-SL/022576,@SI-SL/022579 |           | 100000.00 | 15927.00 Dr  |
| Jul 31 | To Sales Bill No.SL/023014   | 123146.00 |           | 139073.00 Dr |
| Aug 14 | By recd ag. bills @SI-SL/022579  |           | 22000.00  | 117073.00 Dr |
| Aug 14 | To Interest Received.  | 6073.00   |           | 123146.00 Dr |
| Aug 21 | By recd ag. bills @SI-SL/023014  |           | 25000.00  | 98146.00 Dr  |
| Sep 04 | By recd ag. bills @SI-SL/023014  |           | 19000.00  | 79146.00 Dr  |
| Sep 07 | By recd ag. bills @SI-SL/023014  |           | 65000.00  | 14146.00 Dr  |
| Sep 08 | To Sales Bill No.SL/023312   | 79127.00  |           | 93273.00 Dr  |
| Sep 08 | To Sales Bill No.SL/023316   | 50825.00  |           | 144098.00 Dr |
| Sep 08 | To Sales Bill No.SL/023317   | 23120.00  |           | 167218.00 Dr |
| Sep 08 | To Sales Bill No.SL/023318   | 32231.00  |           | 199449.00 Dr |
| Sep 20 | By recd ag. bills<br>@SI-SL/023014,@SI-SL/023312                                 |           | 50000.00  | 149449.00 Dr |
| Oct 05 | To Sales Bill No.SL/023547   | 93738.00  |           | 243187.00 Dr |
| Oct 05 | To Sales Bill No.SL/023548   | 60409.00  |           | 303596.00 Dr |
| Oct 05 | To Sales Bill No.SL/023549   | 98064.00  |           | 401660.00 Dr |
| Oct 05 | By recd ag. bills<br>@SI-SL/023312,@SI-SL/023316                                 |           | 85000.00  | 316660.00 Dr |
| Oct 10 | To Sales Bill No.SL/023596   | 16072.00  |           | 332732.00 Dr |
| Oct 17 | To Sales Bill No.SL/023665   | 18726.00  |           | 351458.00 Dr |
| Oct 18 | By recd ag. bills<br>@SI-SL/023316,@SI-SL/023317,@S<br>I-SL/023318               |           | 45000.00  | 306458.00 Dr |
| Oct 26 | By recd ag. bills<br>@SI-SL/023318,@SI-SL/023547                                 |           | 50000.00  | 256458.00 Dr |
| Oct 27 | To Sales Bill No.SL/023773   | 113532.00 |           | 369990.00 Dr |
| Oct 27 | To Sales Bill No.SL/023775   | 117034.00 |           | 487024.00 Dr |
| Oct 27 | To Sales Bill No.SL/023776   | 61041.00  |           | 548065.00 Dr |
| Oct 27 | By recd ag. bills<br>@SI-SL/023547,@SI-SL/023548,@S<br>I-SL/023549               |           | 180000.00 | 368065.00 Dr |
| Nov 06 | By recd ag. bills<br>@SI-SL/023549,@SI-SL/023596,@S<br>I-SL/023665               |           | 70000.00  | 298065.00 Dr |
| Nov 22 | By recd ag. bills  |           | 45000.00  | 253065.00 Dr |

Continued on Page No.2

| Date   | Particulars                                   | Dr.Amount  | Cr.Amount  | Balance      |
|--------|---|------------|------------|--------------|
|        | @SI-SL/023665,@SI-SL/023773                   |            |            |              |
| Dec 02 | To Sales Bill No.SL/24259                     | 174777.00  |            | 427842.00 Dr |
| Dec 02 | By recd ag. bills @SI-SL/023773               |            | 55000.00   | 372842.00 Dr |
| Dec 02 | By recd ag. bills @SI-SL/023773,@SI-SL/023775 |            | 41000.00   | 331842.00 Dr |
| Dec 22 | By recd ag. bills @SI-SL/023775               |            | 63000.00   | 268842.00 Dr |
| Dec 25 | By recd ag. bills @SI-SL/023775,@SI-SL/023776 |            | 37000.00   | 231842.00 Dr |
| Dec 30 | By recd ag. bills @SI-SL/023776,@SI-SL/024259 |            | 100000.00  | 131842.00 Dr |
| Dec 30 | To Interest Received.                         | 15600.00   |            | 147442.00 Dr |
| Jan 04 | By recd ag. bills @SI-SL/024259               |            | 50000.00   | 97442.00 Dr  |
| Jan 06 | To Sales Bill No.SL/24702                     | 113637.00  |            | 211079.00 Dr |
| Jan 06 | To Sales Bill No.SL/24703                     | 127251.00  |            | 338330.00 Dr |
| Jan 09 | By recd ag. bills @SI-SL/024259               |            | 40000.00   | 298330.00 Dr |
| Jan 16 | By recd ag. bills @SI-SL/024259               |            | 40000.00   | 258330.00 Dr |
| Jan 25 | By recd ag. bills @SI-SL/024259,@SI-SL/024702 |            | 35000.00   | 223330.00 Dr |
| Jan 25 | To Interest Received.                         | 1417.00    |            | 224747.00 Dr |
| Feb 03 | By recd ag. bills @SI-SL/024702               |            | 19000.00   | 205747.00 Dr |
| Feb 22 | By recd ag. bills @SI-SL/024702               |            | 60000.00   | 145747.00 Dr |
| Feb 28 | By recd ag. bills @SI-SL/024702,@SI-SL/024703 |            | 60000.00   | 85747.00 Dr  |
| Mar 13 | By recd ag. bills @SI-SL/024703               |            | 25000.00   | 60747.00 Dr  |
| Mar 15 | To Sales Bill No.SL/25848                     | 69961.00   |            | 130708.00 Dr |
| Mar 30 | By recd ag. bills @SI-SL/024703               |            | 40000.00   | 90708.00 Dr  |
| Total  |   | 1776708.00 | 1686000.00 |              |

Balance as on 31/03/2024 : 90708.00 Dr