

SANWALIYA SETH TRADERS

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
OM PRAKASH JI SWAMI SARDARSHAR, SARDARSHAR

22-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	52490.00		52490.00 Dr
Apr 01	To	12843.00		65333.00 Dr
Apr 01	By		12843.00	52490.00 Dr
Apr 05	To Sales Bill No.SL/26210	26051.00		78541.00 Dr
Apr 17	By recd ag. bills @SI-SL/025445,@SI-SL/025451,@S I-SL/025585,@SI-SL/025874		24500.00	54041.00 Dr
Apr 20	To Sales Bill No.SL/26566	17303.00		71344.00 Dr
Apr 27	By recd ag. bills @SI-SL/025874		21000.00	50344.00 Dr
Apr 27	By recd ag. bills @SI-SL/025874,@SI-SL/026057		9000.00	41344.00 Dr
Apr 29	To Sales Bill No.SL/26762	15190.00		56534.00 Dr
May 07	By recd ag. bills @SI-SL/026057,@SI-SL/026210		30000.00	26534.00 Dr
May 13	To Sales Bill No.SL/27041	46030.00		72564.00 Dr
May 15	By recd ag. bills @SI-SL/026210,@SI-SL/026566		20000.00	52564.00 Dr
May 25	To Sales Bill No.SL/27268	11161.00		63725.00 Dr
May 25	By recd ag. bills @SI-SL/026566,@SI-SL/026762,@S I-SL/027041		20000.00	43725.00 Dr
Jun 04	To Sales Bill No.SL/27406	33024.00		76749.00 Dr
Jun 05	By recd ag. bills @SI-SL/027041		25000.00	51749.00 Dr
Jun 15	To Sales Bill No.SL/27566	28269.00		80018.00 Dr
Jun 20	By recd ag. bills @SI-SL/027041,@SI-SL/027268		30000.00	50018.00 Dr
Jun 21	To Sales Bill No.SL/27625	5340.00		55358.00 Dr
Jun 24	To Sales Bill No.SL/27668	5180.00		60538.00 Dr
Jul 01	By recd ag. bills @SI-SL/027268,@SI-SL/027406		30000.00	30538.00 Dr
Jul 08	To Sales Bill No.SL/27788	43357.00		73895.00 Dr
Jul 29	To Sales Bill No.SL/27980	3230.00		77125.00 Dr
Aug 01	By recd ag. bills @SI-SL/027406,@SI-SL/027566,@S I-SL/027625		35000.00	42125.00 Dr
Aug 03	To Sales Bill No.SL/28020	6769.00		48894.00 Dr
Aug 03	By recd ag. bills @SI-SL/027625,@SI-SL/027668,@S I-SL/027788		10000.00	38894.00 Dr
Aug 07	To Sales Bill No.SL/28046	25435.00		64329.00 Dr
Aug 13	To Sales Bill No.SL/28084	8712.00		73041.00 Dr
Aug 17	By recd ag. bills @SI-SL/027788		25000.00	48041.00 Dr
Aug 27	To Sales Bill No.SL/28221	13444.00		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

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	To Sales Bill No.SL/28956	37463.00		91778.00 Dr
	Total	469121.00	377343.00	

Balance as on 31/03/2025 : 91778.00 Dr