

SANWALIYA SETH TRADERS

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

PageNo. 1

Account Statement From 01/09/2024 To 14/11/2024
DADA JI FOODS, JAIPUR

14-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 01	To Balance b/f	99797.00		99797.00 Dr
Sep 02	To Sales Bill No.SL/28292	40486.00		140283.00 Dr
Sep 02	To Sales Bill No.SL/28293	12675.00		152958.00 Dr
Sep 02	By recd ag. bills @SI-SL/028041		10000.00	142958.00 Dr
Sep 06	By recd ag. bills @SI-SL/027863,@SI-SL/028041		20000.00	122958.00 Dr
Sep 14	By recd ag. bills @SI-SL/028041,@SI-SL/028050		30000.00	92958.00 Dr
Sep 19	To Sales Bill No.SL/28504	36642.00		129600.00 Dr
Sep 21	By recd ag. bills @SI-SL/028050,@SI-SL/028229		17000.00	112600.00 Dr
Sep 26	To Sales Bill No.SL/28615	33576.00		146176.00 Dr
Sep 26	By recd ag. bills @SI-SL/028229,@SI-SL/028271,@SI-SL/028292		30000.00	116176.00 Dr
Sep 30	By recd ag. bills @SI-SL/028292		20000.00	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
Total		420595.00	281253.00	

Balance as on 14/11/2024 : 139342.00 Dr