

SANWALIYA SETH TRADERS

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

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Account Statement From 05/11/2024 To 18/12/2024

18-Dec-2024

M P MASALA, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 05	To Sales Bill No.SL/29228	50524.00		50524.00 Dr
Nov 07	To Sales Bill No.SL/29276	33281.00		83805.00 Dr
Nov 14	To Sales Bill No.SL/29415	44637.00		128442.00 Dr
Nov 14	To Sales Bill No.SL/29416	23128.00		151570.00 Dr
Dec 02	To Sales Bill No.SL/29710	41793.00		193363.00 Dr
Dec 04	To Sales Bill No.SL/29744	80947.00		274310.00 Dr
Dec 07	To Sales Bill No.SL/29809	23128.00		297438.00 Dr
Total		297438.00	0.00	

Balance as on 18/12/2024 : 297438.00 Dr