

SANWALIYA SETH TRADERS

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

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Account Statement From 01/04/2024 To 31/03/2025

18-Nov-2024

DAHIYA TRADERS MANDAWARI, MANDAWARI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	347789.00		347789.00 Dr
Apr 03	To Sales Bill No.SL/26183	4022.00		351811.00 Dr
Apr 04	By recd ag. bills @SI-SL/024956,@SI-SL/025090		30000.00	321811.00 Dr
Apr 04	By recd ag. bills @SI-SL/025265,@SI-SL/026827,@S I-SL/026872,@SI-SL/026876,@SI- SL/026926,@SI-SL/026962,@SI-SL/ /027055,@SI-SL/027057,@SI-SL/0 27079		120000.00	201811.00 Dr
Apr 16	To Sales Bill No.SL/26476	22225.00		224036.00 Dr
Apr 17	To Sales Bill No.SL/26507	22910.00		246946.00 Dr
Apr 17	To Sales Bill No.SL/26508	5681.00		252627.00 Dr
Apr 20	To Sales Bill No.SL/26554	15004.00		267631.00 Dr
Apr 29	To Sales Bill No.SL/26771	32075.00		299706.00 Dr
Apr 30	By SALESMAN EXP. AND VECHILE EXP.		4200.00	295506.00 Dr
Apr 30	To Sales Bill No.SL/26791	2858.00		298364.00 Dr
May 02	To Sales Bill No.SL/26808	17550.00		315914.00 Dr
May 02	To Sales Bill No.SL/26827	14400.00		330314.00 Dr
May 03	To Sales Bill No.SL/26872	6655.00		336969.00 Dr
May 04	To Sales Bill No.SL/26876	8792.00		345761.00 Dr
May 07	To Sales Bill No.SL/26926	6639.00		352400.00 Dr
May 08	To Sales Bill No.SL/26962	16578.00		368978.00 Dr
May 14	To Sales Bill No.SL/27055	32781.00		401759.00 Dr
May 14	To Sales Bill No.SL/27057	5268.00		407027.00 Dr
May 15	To Sales Bill No.SL/27079	13500.00		420527.00 Dr
May 17	To Sales Bill No.SL/27139	13216.00		433743.00 Dr
May 17	To Sales Bill No.SL/27143	14400.00		448143.00 Dr
May 20	To Sales Bill No.SL/27186	15113.00		463256.00 Dr
May 24	To Sales Bill No.SL/27246	11035.00		474291.00 Dr
May 28	To Sales Bill No.SL/27295	16150.00		490441.00 Dr
May 31	By SALESMAN EXP AND VECHILE EXP.		6540.00	483901.00 Dr
Jun 06	By Cash recd ag. bills @SI-SL/025265,@SI-SL/025274,@S I-SL/025285,@SI-SL/025309,@SI- SL/025358		88530.00	395371.00 Dr
Jun 08	To Sales Bill No.SL/27475	36632.00		432003.00 Dr
Jun 08	To Sales Bill No.SL/27477	21663.00		453666.00 Dr
Jun 11	To Sales Bill No.SL/27511	24075.00		477741.00 Dr
Jun 13	To Sales Bill No.SL/27539	4050.00		481791.00 Dr
Jun 14	To Sales Bill No.SL/27554	22154.00		503945.00 Dr
Jun 14	To Sales Bill No.SL/27561	8857.00		512802.00 Dr
Jun 16	By recd ag. bills @SI-SL/027511,@SI-SL/025358,@S I-SL/025396,@SI-SL/025493,@SI- SL/025555		70000.00	442802.00 Dr
Jun 19	To Sales Bill No.SL/27593	18800.00		461602.00 Dr
Jun 19	By recd ag. bills @SI-SL/025555		17000.00	444602.00 Dr
Jun 22	To Sales Bill No.SL/27640	31288.00		475890.00 Dr
Jun 24	To Sales Bill No.SL/27663	21869.00		497759.00 Dr
Jun 25	To Sales Bill No.SL/27683	14642.00		512401.00 Dr
Jun 27	By recd ag. bills @SI-SL/025555,@SI-SL/025579,@S		25000.00	487401.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 28	I-SL/025580,@SI-SL/025686 By recd ag. bills		95000.00	392401.00 Dr
	@SI-SL/025686,@SI-SL/025699,@S I-SL/025706,@SI-SL/025811,@SI- SL/025920			
Jun 30	By SALESMAN EXP. AND VECHILE EXP.		32612.00	359789.00 Dr
Jul 08	To Sales Bill No.SL/27793	17750.00		377539.00 Dr
Jul 09	To Sales Bill No.SL/27803	24019.00		401558.00 Dr
Jul 11	To Sales Bill No.SL/27824	20010.00		421568.00 Dr
Jul 12	To Sales Bill No.SL/27832	26116.00		447684.00 Dr
Jul 15	To Sales Bill No.SL/27853	15722.00		463406.00 Dr
Jul 17	To Sales Bill No.SL/27882	11894.00		475300.00 Dr
Jul 17	By Cash recd ag. bills		8581.00	466719.00 Dr
	@SI-SL/027143 45000-36419=8581			
Jul 18	To Sales Bill No.SL/27895	6639.00		473358.00 Dr
Jul 19	By recd ag. bills		105000.00	368358.00 Dr
	@SI-SL/026476,@SI-SL/026507,@S I-SL/026508,@SI-SL/026554,@SI- SL/026771,@SI-SL/026791,@SI-SL /026808,@SI-SL/026827			
Jul 20	To Sales Bill No.SL/27913	10563.00		378921.00 Dr
Jul 25	By Cash recd ag. bills		19000.00	359921.00 Dr
	@SI-SL/027079,@SI-SL/027139,@S I-SL/027143			
Jul 31	To Sales Bill No.SL/28001	8619.00		368540.00 Dr
Aug 09	To Sales Bill No.SL/28061	47192.00		415732.00 Dr
Aug 17	To Sales Bill No.SL/28112	10263.00		425995.00 Dr
Aug 24	To Sales Bill No.SL/28197	7221.00		433216.00 Dr
Aug 27	To Sales Bill No.SL/28225	6600.00		439816.00 Dr
Sep 02	By Cash recd ag. bills		27249.00	412567.00 Dr
	@SI-SL/027143,@SI-SL/027186,@S I-SL/027246			
Sep 02	By recd ag. bills		15000.00	397567.00 Dr
	@SI-SL/027246,@SI-SL/027295			
Sep 05	To Sales Bill No.SL/28332	10902.00		408469.00 Dr
Sep 13	To Sales Bill No.SL/28427	21063.00		429532.00 Dr
Sep 20	To Sales Bill No.SL/28525	66400.00		495932.00 Dr
Sep 24	To Sales Bill No.SL/28575	14215.00		510147.00 Dr
Sep 27	To Sales Bill No.SL/28641	13594.00		523741.00 Dr
Sep 28	To Sales Bill No.SL/28656	13461.00		537202.00 Dr
Sep 30	To Sales Bill No.SL/28683	37798.00		575000.00 Dr
Oct 02	To Sales Bill No.SL/28725	18722.00		593722.00 Dr
Oct 02	To Sales Bill No.SL/28733	27632.00		621354.00 Dr
Oct 05	To Sales Bill No.SL/28766	1075.00		622429.00 Dr
Oct 07	To Sales Bill No.SL/28790	65212.00		687641.00 Dr
Oct 08	By recd ag. bills		300000.00	387641.00 Dr
	@SI-SL/025090,@SI-SL/025117,@S I-SL/025179,@SI-SL/025226,@SI- SL/025239,@SI-SL/025265,@SI-SL /027295,@SI-SL/027475,@SI-SL/0 27477,@SI-SL/027539,@SI-SL/027 554,@SI-SL/027561,@SI-SL/02759 3,@SI-SL/027640,@SI-SL/027663, @SI-SL/027683,@SI-SL/0277			
Oct 16	To Sales Bill No.SL/28935	14963.00		402604.00 Dr
Oct 17	To Sales Bill No.SL/28946	18869.00		421473.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	To Sales Bill No.SL/28958	21078.00		442551.00 Dr
Oct 19	To Sales Bill No.SL/29007	7053.00		449604.00 Dr
Oct 19	To Sales Bill No.SL/29008	10920.00		460524.00 Dr
Oct 21	To Sales Bill No.SL/29026	21285.00		481809.00 Dr
Oct 23	To Sales Bill No.SL/29065	21839.00		503648.00 Dr
Oct 24	To Sales Bill No.SL/29093	30385.00		534033.00 Dr
Oct 26	To Sales Bill No.SL/29135	15002.00		549035.00 Dr
Oct 26	To Sales Bill No.SL/29138	7751.00		556786.00 Dr
Oct 28	To Sales Bill No.SL/29147	4776.00		561562.00 Dr
Oct 28	To Sales Bill No.SL/29164	11313.00		572875.00 Dr
Oct 29	To Sales Bill No.SL/29189	5069.00		577944.00 Dr
Nov 04	To Sales Bill No.SL/29218	5320.00		583264.00 Dr
Nov 12	By recd ag. bills		150000.00	433264.00 Dr
	@SI-SL/027803,@SI-SL/027824,@S			
	I-SL/027832,@SI-SL/027853,@SI-			
	SL/027882,@SI-SL/027895,@SI-SL			
	/027913,@SI-SL/028001,@SI-SL/0			
	28061			
Nov 13	To Sales Bill No.SL/29383	14213.00		447477.00 Dr
Nov 14	To Sales Bill No.SL/29414	7943.00		455420.00 Dr
Nov 16	To Sales Bill No.SL/29441	7356.00		462776.00 Dr
Total		1576488.00	1113712.00	

Balance as on 31/03/2025 : 462776.00 Dr