

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
CPN INDUSTRIES MANSAROVER, JAIPUR

09-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2090397.13		2090397.13 Dr
Apr 01	By Sales Retn No.		5301.00	2085096.13 Dr
Apr 02	To Sales Bill No.SL/26151	54037.00		2139133.13 Dr
Apr 02	To Sales Bill No.SL/26155	3576.00		2142709.13 Dr
Apr 02	To Sales Bill No.SL/26158	8753.00		2151462.13 Dr
Apr 03	To Sales Bill No.SL/26184	100890.00		2252352.13 Dr
Apr 05	To Sales Bill No.SL/26209	85805.00		2338157.13 Dr
Apr 05	To Sales Bill No.SL/26214	20485.00		2358642.13 Dr
Apr 06	To Sales Bill No.SL/26229	3838.00		2362480.13 Dr
Apr 06	To Sales Bill No.SL/26233	4292.00		2366772.13 Dr
Apr 09	To Sales Bill No.SL/26305	18302.00		2385074.13 Dr
Apr 09	By recd ag. bills @SI-SL/024335,@SI-SL/024341		43805.25	2341268.88 Dr
Apr 11	To Sales Bill No.SL/26346	2484.00		2343752.88 Dr
Apr 12	To Sales Bill No.SL/26377	14901.00		2358653.88 Dr
Apr 12	To Sales Bill No.SL/26379	10449.00		2369102.88 Dr
Apr 13	To Sales Bill No.SL/26410	12178.00		2381280.88 Dr
Apr 14	By recd ag. bills @SI-SL/024341,@SI-SL/024342,@S I-SL/024349		49410.00	2331870.88 Dr
Apr 16	To Sales Bill No.SL/26473	7278.00		2339148.88 Dr
Apr 16	To Sales Bill No.SL/26483	68247.00		2407395.88 Dr
Apr 17	To Sales Bill No.SL/26492	26678.00		2434073.88 Dr
Apr 18	To Sales Bill No.SL/26514	5776.00		2439849.88 Dr
Apr 18	To Sales Bill No.SL/26515	6735.00		2446584.88 Dr
Apr 20	To Sales Bill No.SL/26540	18371.00		2464955.88 Dr
Apr 22	To Sales Bill No.SL/26595	3834.00		2468789.88 Dr
Apr 22	To Sales Bill No.SL/26596	16615.00		2485404.88 Dr
Apr 22	By recd ag. bills @SI-SL/024349,@SI-SL/024395,@S I-SL/024430,@SI-SL/024438,@SI- SL/024439		85479.30	2399925.58 Dr
Apr 27	To Sales Bill No.SL/26727	37046.00		2436971.58 Dr
Apr 29	To Sales Bill No.SL/26759	11154.00		2448125.58 Dr
Apr 29	To Sales Bill No.SL/26768	12542.00		2460667.58 Dr
Apr 30	To Sales Bill No.SL/26785	3829.00		2464496.58 Dr
May 02	To Sales Bill No.SL/26832	6257.00		2470753.58 Dr
May 02	To Sales Bill No.SL/26841	18851.00		2489604.58 Dr
May 02	To Sales Bill No.SL/26848	2387.00		2491991.58 Dr
May 04	To Sales Bill No.SL/26901	9346.00		2501337.58 Dr
May 07	To Sales Bill No.SL/26937	15814.00		2517151.58 Dr
May 08	To Sales Bill No.SL/26959	10016.00		2527167.58 Dr
May 09	To Sales Bill No.SL/26978	16046.00		2543213.58 Dr
May 09	To Sales Bill No.SL/26979	21033.00		2564246.58 Dr
May 10	To Sales Bill No.SL/27006	58856.00		2623102.58 Dr
May 14	To Sales Bill No.SL/27059	10981.00		2634083.58 Dr
May 16	To Sales Bill No.SL/27116	10502.00		2644585.58 Dr
May 18	To Sales Bill No.SL/27156	3272.00		2647857.58 Dr
May 18	To Sales Bill No.SL/27157	16092.00		2663949.58 Dr
May 19	By recd ag. bills @SI-SL/024439,@SI-SL/024445		79056.00	2584893.58 Dr
May 22	To Sales Bill No.SL/27216	12595.00		2597488.58 Dr
May 22	To Sales Bill No.SL/27218	55148.00		2652636.58 Dr
May 22	To Sales Bill No.SL/27232	18754.00		2671390.58 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 22	By recd ag. bills @SI-SL/024445,@SI-SL/024446		36365.76	2635024.82 Dr
May 23	To Sales Bill No.SL/27237	21248.00		2656272.82 Dr
May 25	By recd ag. bills @SI-SL/024446,@SI-SL/024447,@S I-SL/024453		50694.66	2605578.16 Dr
May 28	To Sales Bill No.SL/27292	34967.00		2640545.16 Dr
May 28	To Sales Bill No.SL/27293	33514.00		2674059.16 Dr
May 30	To Sales Bill No.SL/27331	29557.00		2703616.16 Dr
May 30	To Sales Bill No.SL/27360	11659.00		2715275.16 Dr
May 31	To Sales Bill No.SL/27373	3102.00		2718377.16 Dr
Jun 01	To Sales Bill No.SL/27377	3785.00		2722162.16 Dr
Jun 02	By recd ag. bills @SI-SL/024453		57725.58	2664436.58 Dr
Jun 03	To Sales Bill No.SL/27392	10571.00		2675007.58 Dr
Jun 04	To Sales Bill No.SL/27409	13545.00		2688552.58 Dr
Jun 04	To Sales Bill No.SL/27416	4138.00		2692690.58 Dr
Jun 05	To Sales Bill No.SL/27426	12668.00		2705358.58 Dr
Jun 05	To Sales Bill No.SL/27428	2048.00		2707406.58 Dr
Jun 07	To Sales Bill No.SL/27453	9106.00		2716512.58 Dr
Jun 07	To Sales Bill No.SL/27454	2472.00		2718984.58 Dr
Jun 07	To Sales Bill No.SL/27460	63816.00		2782800.58 Dr
Jun 07	To Sales Bill No.SL/27462	8171.00		2790971.58 Dr
Jun 07	To Sales Bill No.SL/27466	68324.00		2859295.58 Dr
Jun 08	To Sales Bill No.SL/27471	35129.00		2894424.58 Dr
Jun 08	To Sales Bill No.SL/27472	18341.00		2912765.58 Dr
Jun 10	To Sales Bill No.SL/27498	17713.00		2930478.58 Dr
Jun 10	To Sales Bill No.SL/27499	99420.00		3029898.58 Dr
Jun 10	By recd ag. bills @SI-SL/024453,@SI-SL/024493,@S I-SL/024540		98820.00	2931078.58 Dr
Jun 11	To Sales Bill No.SL/27508	25497.00		2956575.58 Dr
Jun 11	By recd ag. bills @SI-SL/024540,@SI-SL/024564,@S I-SL/024566,@SI-SL/024606,@SI- SL/024676,@SI-SL/024700		170000.00	2786575.58 Dr
Jun 11	By recd ag. bills @SI-SL/024700,@SI-SL/024704,@S I-SL/024765,@SI-SL/024766		123525.00	2663050.58 Dr
Jun 12	To Sales Bill No.SL/27513	14424.00		2677474.58 Dr
Jun 12	To Sales Bill No.SL/27518	148980.00		2826454.58 Dr
Jun 13	To Sales Bill No.SL/27537	193665.00		3020119.58 Dr
Jun 13	To Sales Bill No.SL/27541	37262.00		3057381.58 Dr
Jun 14	To Sales Bill No.SL/27553	11060.00		3068441.58 Dr
Jun 17	By recd ag. bills @SI-SL/024766,@SI-SL/024767,@S I-SL/024791,@SI-SL/024802		57315.60	3011125.98 Dr
Jun 18	To Sales Bill No.SL/27587	10844.00		3021969.98 Dr
Jun 20	To Sales Bill No.SL/27610	9368.00		3031337.98 Dr
Jun 22	To Sales Bill No.SL/27647	18538.00		3049875.98 Dr
Jun 25	To Sales Bill No.SL/27674	41222.00		3091097.98 Dr
Jun 25	To Sales Bill No.SL/27676	72111.00		3163208.98 Dr
Jun 26	To Sales Bill No.SL/27693	22212.00		3185420.98 Dr
Jun 27	By recd ag. bills @SI-SL/024815,@SI-SL/024791		50398.20	3135022.78 Dr
Jun 28	To Sales Bill No.SL/27712	25021.00		3160043.78 Dr
Jun 28	By recd ag. bills @SI-SL/024791,@SI-SL/024802,@S I-SL/024826,@SI-SL/024856,@SI-		173846.46	2986197.32 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SL/024916,@SI-SL/024959,@SI-SL/024997,@SI-SL/025085,@SI-SL/025088,@SI-SL/025099			
Jul 01	To Sales Bill No.SL/27740	12478.00	2998675.32	Dr
Jul 01	To Sales Bill No.SL/27741	17877.00	3016552.32	Dr
Jul 01	To Sales Bill No.SL/27742	11257.00	3027809.32	Dr
Jul 01	To Sales Bill No.SL/27743	20420.00	3048229.32	Dr
Jul 01	To Sales Bill No.SL/27744	2884.00	3051113.32	Dr
Jul 01	By recd ag. bills		297000.00	2754113.32 Dr
	@SI-SL/025099,@SI-SL/025116,@SI-SL/025129,@SI-SL/025139,@SI-SL/025186,@SI-SL/025395,@SI-SL/025389,@SI-SL/025404,@SI-SL/025461,@SI-SL/025503,@SI-SL/025559			
Jul 01	By recd ag. bills		200000.00	2554113.32 Dr
	@SI-SL/025559,@SI-SL/025589			
Jul 02	To Sales Bill No.SL/27751	2893.00	2557006.32	Dr
Jul 02	To Sales Bill No.SL/27752	2544.00	2559550.32	Dr
Jul 02	By recd ag. bills		125000.00	2434550.32 Dr
	17,@SI-SL/025589,@SI-SL/025633,@SI-SL/025639			
Jul 03	By recd ag. bills		245000.00	2189550.32 Dr
	@SI-SL/025639,@SI-SL/025723,@SI-SL/025762,@SI-SL/025797,@SI-SL/025827,@SI-SL/025942,@SI-SL/025945,@SI-SL/025950			
Jul 05	By recd ag. bills		200000.00	1989550.32 Dr
	@SI-SL/025589,@SI-SL/025950,@SI-SL/025974,@SI-SL/025994,@SI-SL/025999,@SI-SL/026027,@SI-SL/026028,@SI-SL/026054,@SI-SL/026087,@SI-SL/026090,@SI-SL/026093,@SI-SL/026151			
Jul 07	By recd ag. bills		39528.00	1950022.32 Dr
	@SI-SL/026151,@SI-SL/026155,@SI-SL/026158,@SI-SL/026184			
Jul 08	By recd ag. bills		148230.00	1801792.32 Dr
	@SI-SL/026184,@SI-SL/026209			
Jul 09	To Sales Bill No.SL/27807	83599.00	1885391.32	Dr
Jul 10	To Sales Bill No.SL/27809	82614.00	1968005.32	Dr
Jul 10	To Sales Bill No.SL/27811	7098.00	1975103.32	Dr
Jul 10	To Sales Bill No.SL/27812	3010.00	1978113.32	Dr
Jul 12	To Sales Bill No.SL/27825	8471.00	1986584.32	Dr
Jul 12	To Sales Bill No.SL/27826	14099.00	2000683.32	Dr
Jul 12	To Sales Bill No.SL/27827	31262.00	2031945.32	Dr
Jul 12	By recd ag. bills		125501.40	1906443.92 Dr
	@SI-SL/026209,@SI-SL/026214,@SI-SL/026229,@SI-SL/026233,@SI-SL/026305,@SI-SL/026346,@SI-SL/026377,@SI-SL/026379,@SI-SL/026410,@SI-SL/026473,@SI-SL/026483			
Jul 13	To Sales Bill No.SL/27841	5027.00	1911470.92	Dr
Jul 15	To Sales Bill No.SL/27849	12113.00	1923583.92	Dr
Jul 16	To Sales Bill No.SL/27861	17369.00	1940952.92	Dr
Jul 16	To Sales Bill No.SL/27865	27510.00	1968462.92	Dr
Jul 17	To Sales Bill No.SL/27878	37640.00	2006102.92	Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	To Sales Bill No.SL/27916	11917.00		2018019.92 Dr
Jul 23	To Sales Bill No.SL/27937	3284.00		2021303.92 Dr
Jul 23	To Sales Bill No.SL/27938	10104.00		2031407.92 Dr
Jul 25	To Sales Bill No.SL/27953	6520.00		2037927.92 Dr
Jul 29	To Sales Bill No.SL/27984	13551.00		2051478.92 Dr
Jul 29	To Sales Bill No.SL/27985	17887.00		2069365.92 Dr
Jul 30	To Sales Bill No.SL/27991	7045.00		2076410.92 Dr
Jul 31	By recd ag. bills @SI-SL/026540		9882.00	2066528.92 Dr
Aug 02	To Sales Bill No.SL/28009	25112.00		2091640.92 Dr
Aug 07	To Sales Bill No.SL/28048	2740.00		2094380.92 Dr
Aug 10	To Sales Bill No.SL/28070	14752.00		2109132.92 Dr
Aug 13	To Sales Bill No.SL/28086	7030.00		2116162.92 Dr
Aug 16	To Sales Bill No.SL/28096	7693.00		2123855.92 Dr
Aug 16	To Sales Bill No.SL/28097	8357.00		2132212.92 Dr
Aug 17	To Sales Bill No.SL/28119	180568.00		2312780.92 Dr
Aug 20	To Sales Bill No.SL/28134	4651.00		2317431.92 Dr
Aug 22	By recd ag. bills @SI-SL/026483		58797.90	2258634.02 Dr
Aug 23	To Sales Bill No.SL/28171	42617.00		2301251.02 Dr
Aug 23	To Sales Bill No.SL/28176	15824.00		2317075.02 Dr
Aug 24	To Sales Bill No.SL/28187	6884.00		2323959.02 Dr
Aug 24	To Sales Bill No.SL/28191	2742.00		2326701.02 Dr
Aug 27	By recd ag. on A/c.		50595.84	2276105.18 Dr
Aug 28	To Sales Bill No.SL/28231	10000.00		2286105.18 Dr
Aug 31	To Sales Bill No.SL/28266	31997.00		2318102.18 Dr
Sep 02	To Sales Bill No.SL/28281	33413.00		2351515.18 Dr
Sep 02	To Sales Bill No.SL/28286	10015.00		2361530.18 Dr
Sep 04	To Sales Bill No.SL/28314	6418.00		2367948.18 Dr
Sep 04	By recd ag. bills @SI-SL/026483,@SI-SL/026492		27669.60	2340278.58 Dr
Sep 05	By recd ag. bills @SI-SL/026727		27867.24	2312411.34 Dr
Sep 06	To Sales Bill No.SL/28335	26838.00		2339249.34 Dr
Sep 07	By recd ag. bills @SI-SL/026492,@SI-SL/026514,@S I-SL/026515,@SI-SL/026540,@SI- SL/026596,@SI-SL/026595,@SI-SL /026727		49410.00	2289839.34 Dr
Sep 10	To Sales Bill No.SL/28380	5581.00		2295420.34 Dr
Sep 10	To Sales Bill No.SL/28383	130819.00		2426239.34 Dr
Sep 12	To Sales Bill No.SL/28408	17342.00		2443581.34 Dr
Sep 12	To Sales Bill No.SL/28409	24542.00		2468123.34 Dr
Sep 12	To Sales Bill No.SL/28410	3478.00		2471601.34 Dr
Sep 12	To Sales Bill No.SL/28418	9952.00		2481553.34 Dr
Sep 14	By recd ag. bills @SI-SL/026785,@SI-SL/026727,@S I-SL/026759,@SI-SL/026768,@SI- SL/026832,@SI-SL/026841		49993.04	2431560.30 Dr
Sep 16	To Sales Bill No.SL/28455	9685.00		2441245.30 Dr
Sep 17	To Sales Bill No.SL/28461	17189.00		2458434.30 Dr
Sep 17	By Cash recd ag. bills @SI-SL/028461		17412.00	2441022.30 Dr
Sep 17	By recd ag. bills @SI-SL/026841,@SI-SL/026848,@S I-SL/026901,@SI-SL/026937,@SI- SL/026959,@SI-SL/026978		53539.75	2387482.55 Dr
Sep 18	To Sales Bill No.SL/28493	12775.00		2400257.55 Dr
Sep 20	To Sales Bill No.SL/28510	31728.00		2431985.55 Dr
Sep 20	To Sales Bill No.SL/28511	11013.00		2442998.55 Dr
Sep 20	To Sales Bill No.SL/28527	7588.00		2450586.55 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To Sales Bill No.SL/28634	26444.00		2477030.55 Dr
Sep 27	By recd ag. bills @SI-SL/026979,@SI-SL/026978,@S I-SL/027006		56900.56	2420129.99 Dr
Sep 29	By recd ag. bills @SI-SL/027059,@SI-SL/027006,@S I-SL/027116		50651.18	2369478.81 Dr
Sep 30	To Sales Bill No.SL/28674	7940.00		2377418.81 Dr
Oct 03	By recd ag. bills @SI-SL/027156,@SI-SL/027157,@S I-SL/027216,@SI-SL/027232,@SI- SL/027292		58274.15	2319144.66 Dr
Oct 04	To Sales Bill No.SL/28755	20775.00		2339919.66 Dr
Oct 04	To Sales Bill No.SL/28758	7057.00		2346976.66 Dr
Oct 04	To Sales Bill No.SL/28762	45466.00		2392442.66 Dr
Oct 07	To Sales Bill No.SL/28792	60244.00		2452686.66 Dr
Oct 08	By recd ag. on A/c.		49410.00	2403276.66 Dr
Oct 10	To Sales Bill No.SL/28828	16363.00		2419639.66 Dr
Oct 14	To Sales Bill No.SL/28880	19578.00		2439217.66 Dr
Oct 14	To Sales Bill No.SL/28883	7396.00		2446613.66 Dr
Oct 14	To Sales Bill No.SL/28884	9881.00		2456494.66 Dr
Oct 15	By recd ag. bills @SI-SL/027116,@SI-SL/027218,@S I-SL/027237		64020.54	2392474.12 Dr
Oct 17	To Sales Bill No.SL/28945	3368.00		2395842.12 Dr
Oct 17	To Sales Bill No.SL/28949	6591.00		2402433.12 Dr
Oct 19	By recd ag. on A/c.		3785.00	2398648.12 Dr
Oct 23	To Sales Bill No.SL/29059	14644.00		2413292.12 Dr
Oct 23	To Sales Bill No.SL/29075	48313.00		2461605.12 Dr
Oct 23	By recd ag. bills @SI-SL/027292,@SI-SL/027237,@S I-SL/027293		50694.66	2410910.46 Dr
Oct 24	To Sales Bill No.SL/29099	71357.00		2482267.46 Dr
Oct 25	By recd ag. bills @SI-SL/027293,@SI-SL/027331		24902.64	2457364.82 Dr
Oct 28	To Sales Bill No.SL/29165	9020.00		2466384.82 Dr
Nov 06	To Sales Bill No.SL/29267	12855.00		2479239.82 Dr
Nov 09	To Sales Bill No.SL/29341	6658.00		2485897.82 Dr
Total		5651706.13	3165808.31	

Balance as on 31/03/2025 : 2485897.82 Dr