

# BANSAL TRADERS

BANSAL TRADERS, OPP. OLD UCO BANK, PO- KOTPUTLI (JAIPUR) RAJ.

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**Account Statement From 01/04/2023 To 20/03/2024**  
**DEV FOODS, KOTPUTLI**

20-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 03	By UPI SETTELEMENT		12147.00	12147.00 Cr
Dec 03	To Sales Bill No.SL/3354	12147.00		0.00 Cr
Dec 04	By CHEQUE		15035.00	15035.00 Cr
Dec 04	To Sales Bill No.SL/3365	15035.00		0.00 Cr
Dec 06	To Sales Bill No.SL/3392	49264.00		49264.00 Dr
Dec 07	By CHEQUE		49264.00	0.00 Cr
Dec 22	To Sales Bill No.SL/3580	6207.00		6207.00 Dr
Dec 23	By CHEQUE		6207.00	0.00 Cr
Dec 23	To Sales Bill No.SL/3598	8606.00		8606.00 Dr
Dec 23	To Sales Bill No.SL/3599	3883.00		12489.00 Dr
Dec 24	To Sales Bill No.SL/3615	4995.00		17484.00 Dr
Dec 26	By CHEQUE		12489.00	4995.00 Dr
Dec 27	To Sales Bill No.SL/3646	5915.00		10910.00 Dr
Dec 31	By CHEQUE		10895.00	15.00 Dr
Dec 31	To Sales Bill No.SL/3706	6315.00		6330.00 Dr
Jan 04	By CHEQUE		6315.00	15.00 Dr
Jan 04	To Sales Bill No.SL/3759	25152.00		25167.00 Dr
Jan 12	To Sales Bill No.SL/3835	11280.00		36447.00 Dr
Jan 13	By CHEQUE		25152.00	11295.00 Dr
Jan 14	To Sales Bill No.SL/3861	7003.00		18298.00 Dr
Jan 15	To Sales Bill No.SL/3879	2550.00		20848.00 Dr
Jan 21	To Sales Bill No.SL/3969	13154.00		34002.00 Dr
Jan 22	By CHEQUE		20833.00	13169.00 Dr
Jan 23	By CASH RECEIVED		15.00	13154.00 Dr
Jan 24	To Sales Bill No.SL/3999	15071.00		28225.00 Dr
Jan 28	To Sales Bill No.SL/4059	7817.00		36042.00 Dr
Feb 01	By CHEQUE		15071.00	20971.00 Dr
Feb 02	To Sales Bill No.SL/4119	8205.00		29176.00 Dr
Feb 03	To Sales Bill No.SL/4138	67792.00		96968.00 Dr
Feb 04	By CHEQUE		13154.00	83814.00 Dr
Feb 04	By CHEQUE		8205.00	75609.00 Dr
Feb 06	By CHEQUE		7815.00	67794.00 Dr
Feb 06	To Sales Bill No.SL/4180	3025.00		70819.00 Dr
Feb 13	By CHEQUE		3025.00	67794.00 Dr
Feb 15	By CHEQUE		25000.00	42794.00 Dr
Feb 19	By CHEQUE		42792.00	2.00 Dr
Feb 19	To Sales Bill No.SL/4362	10566.00		10568.00 Dr
Feb 24	By CHEQUE		11000.00	432.00 Cr
Feb 24	To Sales Bill No.SL/4420	34627.00		34195.00 Dr
Feb 26	To Sales Bill No.SL/4447	432.00		34627.00 Dr
Feb 28	To Sales Bill No.SL/4463	9630.00		44257.00 Dr
Mar 02	By CHEQUE		43257.00	1000.00 Dr
Mar 03	To Sales Bill No.SL/4513	36600.00		37600.00 Dr
Mar 05	By CASH RECEIVED		1000.00	36600.00 Dr
Mar 05	To Sales Bill No.SL/4537	11467.00		48067.00 Dr
Mar 15	By CHEQUE		36600.00	11467.00 Dr
Mar 15	To Sales Bill No.SL/4651	20988.00		32455.00 Dr
Mar 16	To Sales Bill No.SL/4669	6783.00		39238.00 Dr
Mar 17	By CHEQUE		11467.00	27771.00 Dr
Mar 17	To Sales Bill No.SL/4682	6783.00		34554.00 Dr
Total		411292.00	376738.00	

**Balance as on 20/03/2024 : 34554.00 Dr**

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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