

SANWALIYA SETH TRADERS

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

PageNo. 1

Account Statement From 01/04/2024 To 22/10/2024

22-Oct-2024

BJEX FOOD & BEVERAGES PRIVATE LIMITED, KANOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	90708.00		90708.00 Dr
Apr 11	By recd ag. bills @SI-SL/024703		20000.00	70708.00 Dr
Apr 16	By recd ag. bills @SI-SL/024703,@SI-SL/025848		30000.00	40708.00 Dr
May 08	By recd ag. bills @SI-SL/025848		10000.00	30708.00 Dr
May 13	By recd ag. bills @SI-SL/025848		10000.00	20708.00 Dr
May 20	To Sales Bill No.SL/27179	18515.00		39223.00 Dr
May 29	By recd ag. bills @SI-SL/025848		10000.00	29223.00 Dr
Jun 06	By recd ag. bills @SI-SL/027179		8500.00	20723.00 Dr
Jun 10	To Sales Bill No.SL/27493	16600.00		37323.00 Dr
Jun 18	By recd ag. bills @SI-SL/025848,@SI-SL/027179		20000.00	17323.00 Dr
Jun 25	By recd ag. bills @SI-SL/027179,@SI-SL/027493		10000.00	7323.00 Dr
Jul 08	To Sales Bill No.SL/27794	39969.00		47292.00 Dr
Jul 08	By recd ag. bills @SI-SL/027493		5000.00	42292.00 Dr
Jul 22	By recd ag. bills @SI-SL/027493,@SI-SL/027794		10000.00	32292.00 Dr
Jul 22	To Interest Received.	7530.00		39822.00 Dr
Jul 31	To Sales Bill No.SL/27999	25294.00		65116.00 Dr
Jul 31	By recd ag. bills @SI-SL/027794		20000.00	45116.00 Dr
Aug 09	To Sales Bill No.SL/28063	83047.00		128163.00 Dr
Aug 16	By recd ag. bills @SI-SL/027794,@SI-SL/027999		20000.00	108163.00 Dr
Aug 21	By recd ag. bills @SI-SL/027999		20000.00	88163.00 Dr
Aug 24	To Sales Bill No.SL/28195	25592.00		113755.00 Dr
Aug 27	By recd ag. bills @SI-SL/027999,@SI-SL/028063		15000.00	98755.00 Dr
Aug 31	To Sales Bill No.SL/28274	38048.00		136803.00 Dr
Sep 05	To Sales Bill No.SL/28324	61282.00		198085.00 Dr
Sep 05	By recd ag. bills @SI-SL/028063		20000.00	178085.00 Dr
Sep 17	By recd ag. bills @SI-SL/028063		37000.00	141085.00 Dr
Sep 19	To Sales Bill No.SL/28507	83795.00		224880.00 Dr
Sep 20	To Sales Bill No.SL/28526	37478.00		262358.00 Dr
Sep 23	By recd ag. bills @SI-SL/028063		12000.00	250358.00 Dr
Oct 03	By recd ag. bills @SI-SL/028063,@SI-SL/028195		13000.00	237358.00 Dr
Oct 11	By recd ag. bills @SI-SL/028195 INTEREST TILL BILL 28195		19000.00	218358.00 Dr
Oct 11	To Interest Received.	2245.00		220603.00 Dr
Oct 17	By recd ag. bills @SI-SL/028274		23000.00	197603.00 Dr
Total		530103.00	332500.00	

Balance as on 22/10/2024 : 197603.00 Dr