

# SANWALIYA SETH TRADERS

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

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**Account Statement From 01/10/2024 To 28/10/2024**

28-Oct-2024

**VINAYAK MASALA FETHAPUR, FETHAPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 01	To Balance b/f	4825.00		4825.00 Dr
Oct 01	To Sales Bill No.SL/28712	14406.00		19231.00 Dr
Oct 07	To Sales Bill No.SL/28786	9132.00		28363.00 Dr
Oct 08	By recd ag. bills @SI-SL/028267		5270.00	23093.00 Dr
Oct 08	To Interest Received.	445.00		23538.00 Dr
Oct 19	To Sales Bill No.SL/29004	37321.00		60859.00 Dr
Oct 19	By recd ag. bills @SI-SL/028712,@SI-SL/028786		18000.00	42859.00 Dr
Oct 23	To Sales Bill No.SL/29077	9299.00		52158.00 Dr
Total		75428.00	23270.00	

**Balance as on 28/10/2024 : 52158.00 Dr**