

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 19/12/2024

19-Dec-2024

PIYUSH PROVISIONAL STORE, TONK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 01	To Balance b/f	14354.00		14354.00 Dr
Oct 10	By recd ag. bills @SI-SL/028468,@SI-SL/028492,@S I-SL/028494		14354.00	0.00 Cr
Oct 14	To Sales Bill No.SL/28885	28126.00		28126.00 Dr
Oct 19	To Sales Bill No.SL/29003	28538.00		56664.00 Dr
Oct 21	By recd ag. bills @SI-SL/028885		26548.00	30116.00 Dr
Oct 25	To Sales Bill No.SL/29116	41702.00		71818.00 Dr
Oct 28	To Sales Bill No.SL/29167	6432.00		78250.00 Dr
Oct 29	By recd ag. bills @SI-SL/029003		28349.00	49901.00 Dr
Oct 29	By Rebate Given.		189.00	49712.00 Dr
Nov 04	By recd ag. bills @SI-SL/029116,@SI-SL/029167		47894.00	1818.00 Dr
Nov 04	By Rebate Given.		240.00	1578.00 Dr
Nov 06	To Sales Bill No.SL/29268	56667.00		58245.00 Dr
Nov 14	To Sales Bill No.SL/29411	39872.00		98117.00 Dr
Nov 15	To Sales Bill No.SL/29424	36492.00		134609.00 Dr
Nov 16	By recd ag. bills @SI-SL/029268		56400.00	78209.00 Dr
Nov 16	By Rebate Given.		267.00	77942.00 Dr
Nov 22	To Sales Bill No.SL/29558	26393.00		104335.00 Dr
Nov 23	By recd ag. bills @SI-SL/029411		39684.00	64651.00 Dr
Nov 23	By Rebate Given.		188.00	64463.00 Dr
Nov 26	To Sales Bill No.SL/29617	5138.00		69601.00 Dr
Nov 27	To Sales Bill No.SL/29626	24643.00		94244.00 Dr
Nov 27	By recd ag. bills @SI-SL/028885,@SI-SL/029424,@S I-SL/029558		62761.00	31483.00 Dr
Dec 05	To Sales Bill No.SL/29775	40062.00		71545.00 Dr
Dec 09	By recd ag. bills @SI-SL/029626		24643.00	46902.00 Dr
Dec 10	To Sales Bill No.SL/29858	34180.00		81082.00 Dr
Dec 11	To Sales Bill No.SL/29887	53925.00		135007.00 Dr
Total		436524.00	301517.00	

Balance as on 19/12/2024 : 135007.00 Dr