

SANWALIYA SETH TRADERS

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

PageNo. 1

Account Statement From 01/09/2024 To 28/10/2024

28-Oct-2024

SHRI VINAYAK TRADING COM. MAHAVEER JI, MAHAVEER JI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|-------------|
| Sep 01 | To Balance b/f | 40013.00 | | 40013.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/028078 | | 5000.00 | 35013.00 Dr |
| Sep 04 | By recd ag. bills @SI-SL/028078 | | 5000.00 | 30013.00 Dr |
| Sep 10 | By recd ag. bills @SI-SL/028078,@SI-SL/028131 | | 8000.00 | 22013.00 Dr |
| Sep 21 | By recd ag. bills @SI-SL/028131 | | 6000.00 | 16013.00 Dr |
| Sep 30 | By recd ag. bills @SI-SL/028131 | | 5000.00 | 11013.00 Dr |
| Oct 03 | By recd ag. bills @SI-SL/028131 | | 4000.00 | 7013.00 Dr |
| Oct 04 | By recd ag. bills @SI-SL/028131,@SI-SL/028181 | | 3000.00 | 4013.00 Dr |
| Oct 05 | To Sales Bill No.SL/28771 | 19418.00 | | 23431.00 Dr |
| Oct 08 | To Sales Bill No.SL/28804 | 13272.00 | | 36703.00 Dr |
| Oct 14 | To Sales Bill No.SL/28894 | 3172.00 | | 39875.00 Dr |
| Oct 22 | To Sales Bill No.SL/29053 | 17762.00 | | 57637.00 Dr |
| Oct 22 | By recd ag. bills @SI-SL/028181,@SI-SL/028771 | | 10000.00 | 47637.00 Dr |
| Total | | 93637.00 | 46000.00 | |

Balance as on 28/10/2024 : 47637.00 Dr