

SANWALIYA SETH TRADERS

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

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Account Statement From 01/04/2024 To 31/03/2025

09-Nov-2024

DINESH KHICHI SHAHPURA, SAHAPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	65317.00		65317.00 Dr
Apr 03	To PISAI	326.00		65643.00 Dr
Apr 04	By recd ag. bills @SI-SL/025332,PISAI -25332,@SI-SL/025617		10000.00	55643.00 Dr
Apr 05	To	954.00		56597.00 Dr
Apr 05	To	245.00		56842.00 Dr
Apr 11	To PISAI	421.00		57263.00 Dr
Apr 11	To Sales Bill No.SL/26345	5057.00		62320.00 Dr
Apr 11	By recd ag. bills @SI-SL/025617,@SI-SL/025838		10000.00	52320.00 Dr
Apr 18	By recd ag. bills @SI-SL/025838,@SI-SL/025839		10000.00	42320.00 Dr
Apr 26	By recd ag. bills @SI-SL/025839		10000.00	32320.00 Dr
May 02	To Sales Bill No.SL/26809	16877.00		49197.00 Dr
May 02	By recd ag. bills @SI-SL/025839,@SI-SL/025925,@S I-SL/026097		10000.00	39197.00 Dr
May 04	To PISAI	555.00		39752.00 Dr
May 16	By recd ag. bills @SI-SL/026097,@SI-SL/026345,@S I-SL/026809		15000.00	24752.00 Dr
May 23	By recd ag. bills @SI-SL/026809		10000.00	14752.00 Dr
May 23	To Interest Received.	542.00		15294.00 Dr
May 29	By Cash recd ag. bills		14318.00	976.00 Dr
May 29	By Cash recd ag. on A/c.		2000.00	1024.00 Cr
May 29	To Interest Received.	2000.00		976.00 Dr
May 30	To Sales Bill No.SL/27348	50509.00		51485.00 Dr
Jun 04	To PISAI	3127.00		54612.00 Dr
Jun 06	By recd ag. bills @SI-SL/027348		10000.00	44612.00 Dr
Jun 13	By recd ag. bills @SI-SL/027348		10000.00	34612.00 Dr
Jun 20	By recd ag. bills @SI-SL/027348		10000.00	24612.00 Dr
Jun 27	To Sales Bill No.SL/27704	20561.00		45173.00 Dr
Jun 27	By recd ag. bills @SI-SL/027348		20500.00	24673.00 Dr
Jun 27	By Rebate Given.		9.00	24664.00 Dr
Jul 01	To PISAI	842.00		25506.00 Dr
Jul 12	By recd ag. bills @SI-SL/027704		18000.00	7506.00 Dr
Jul 20	To Sales Bill No.SL/27910	35298.00		42804.00 Dr
Jul 20	To Sales Bill No.SL/27914	20866.00		63670.00 Dr
Jul 20	By recd ag. bills @SI-SL/027704,@SI-SL/027910		7506.00	56164.00 Dr
Jul 24	To PISAI	3568.00		59732.00 Dr
Aug 02	By recd ag. bills @SI-SL/027910		15000.00	44732.00 Dr
Aug 11	By recd ag. bills @SI-SL/027910		15000.00	29732.00 Dr
Aug 17	By recd ag. bills @SI-SL/027910,@SI-SL/027914		10000.00	19732.00 Dr
Aug 20	To Sales Bill No.SL/28133	17258.00		36990.00 Dr
Aug 23	By recd ag. bills @SI-SL/027914		10000.00	26990.00 Dr
Aug 31	By recd ag. bills @SI-SL/027914,@SI-SL/028133		10000.00	16990.00 Dr
Sep 06	By recd ag. bills @SI-SL/028133		10000.00	6990.00 Dr
Sep 11	To Sales Bill No.SL/28395	60538.00		67528.00 Dr
Sep 13	By SANTOSH		6990.00	60538.00 Dr
Sep 16	To Sales Bill No.SL/28456	8223.00		68761.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	By recd ag. bills @SI-SL/028395		10000.00	58761.00 Dr
Sep 27	By recd ag. bills @SI-SL/028395		10000.00	48761.00 Dr
Oct 03	By recd ag. bills @SI-SL/028395		10000.00	38761.00 Dr
Oct 12	By recd ag. bills @SI-SL/028395		12000.00	26761.00 Dr
Oct 17	To Sales Bill No.SL/28943	6396.00		33157.00 Dr
Oct 19	By recd ag. bills @SI-SL/028395,@SI-SL/028456		17000.00	16157.00 Dr
Oct 24	To Sales Bill No.SL/29080	70024.00		86181.00 Dr
Oct 24	By recd ag. bills @SI-SL/028456,@SI-SL/028943		15000.00	71181.00 Dr
Nov 04	By recd ag. on A/c.		2000.00	69181.00 Dr
Total		389504.00	320323.00	

Balance as on 31/03/2025 : 69181.00 Dr