

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

PREMGANGA MASALA UDYOG BABAI, BABAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/26114	9849.00		9849.00 Dr
Apr 02	By recd ag. bills @SI-SL/026114		9800.00	49.00 Dr
Apr 02	By Rebate Given.		49.00	0.00 Cr
Apr 23	To Sales Bill No.SL/26626	2664.00		2664.00 Dr
Apr 23	By recd ag. bills @SI-SL/026626		2664.00	0.00 Cr
May 13	To Sales Bill No.SL/27045	5984.00		5984.00 Dr
May 23	By recd ag. bills @SI-SL/027045		5984.00	0.00 Cr
Jun 03	To Sales Bill No.SL/27398	10267.00		10267.00 Dr
Jun 04	By		18300.00	8033.00 Cr
Jun 05	By UPI RAJESH KUMAR MALI		10267.00	18300.00 Cr
Jun 17	By REBATE		94.00	18394.00 Cr
Jun 17	To Sales Bill No.SL/27580	18394.00		0.00 Cr
Jun 24	To Sales Bill No.SL/27660	26387.00		26387.00 Dr
Jun 24	By recd ag. bills @SI-SL/027660		26387.00	0.00 Cr
Aug 22	To Sales Bill No.SL/28149	4345.00		4345.00 Dr
Aug 27	By recd ag. bills @SI-SL/028149		4345.00	0.00 Cr
Sep 09	To Sales Bill No.SL/28365	13744.00		13744.00 Dr
Sep 21	To Sales Bill No.SL/28552	30212.00		43956.00 Dr
Sep 24	By recd ag. bills @SI-SL/028365,@SI-SL/028552		14000.00	29956.00 Dr
Sep 24	By recd ag. bills @SI-SL/028552		30212.00	256.00 Cr
Sep 24	To Interest Received.	256.00		0.00 Cr
Sep 25	To Sales Bill No.SL/28604	12563.00		12563.00 Dr
Sep 30	To Sales Bill No.SL/28695	3007.00		15570.00 Dr
Oct 03	By recd ag. bills @SI-SL/028604		12000.00	3570.00 Dr
Oct 10	By recd ag. bills @SI-SL/028604,@SI-SL/028695		3000.00	570.00 Dr
Oct 10	By recd ag. bills @SI-SL/028695		570.00	0.00 Cr
Oct 18	To Sales Bill No.SL/28987	13143.00		13143.00 Dr
Oct 22	To Sales Bill No.SL/29056	14328.00		27471.00 Dr
Oct 22	By recd ag. bills @SI-SL/028987		13000.00	14471.00 Dr
Oct 26	To Sales Bill No.SL/29139	19040.00		33511.00 Dr
Nov 04	To Sales Bill No.SL/29224	27352.00		60863.00 Dr
Nov 04	By recd ag. bills @SI-SL/028987,@SI-SL/029056,@SI-SL/029139		30000.00	30863.00 Dr
Nov 07	To Sales Bill No.SL/29302	8408.00		39271.00 Dr
Nov 07	By Cash recd ag. bills @SI-SL/029139		3511.00	35760.00 Dr
Total		219943.00	184183.00	

Balance as on 31/03/2025 : 35760.00 Dr