

SANWALIYA SETH TRADERS

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

PageNo. 1

Account Statement From 23/09/2024 To 13/11/2024
ARSHI MILLS, JAIPUR

13-Nov-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Sep 23 | To Sales Bill No.SL/28557 | 178804.00 | | 178804.00 Dr |
| Sep 23 | To Sales Bill No.SL/28559 | 4343.00 | | 183147.00 Dr |
| Oct 08 | To Sales Bill No.SL/28796 | 48500.00 | | 231647.00 Dr |
| Oct 23 | By recd ag. bills @SI-SL/028557 | | 50000.00 | 181647.00 Dr |
| Oct 28 | By recd ag. bills @SI-SL/028557 | | 50000.00 | 131647.00 Dr |
| Oct 29 | By recd ag. bills @SI-SL/028557 | | 50000.00 | 81647.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/028557 | | 25000.00 | 56647.00 Dr |
| Nov 12 | By recd ag. bills @SI-SL/028796,@SI-SL/028557 | | 50791.00 | 5856.00 Dr |
| Total | | 231647.00 | 225791.00 | |

Balance as on 13/11/2024 : 5856.00 Dr