

# 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**

08-Nov-2024

**SHAGUN MASALA GUDA GODJI, GUDHA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 03	To Sales Bill No.SL/26868	3357.00		3357.00 Dr
May 13	To Sales Bill No.SL/27034	37414.00		40771.00 Dr
May 15	By UPI		3335.00	37436.00 Dr
May 15	To Sales Bill No.SL/27077	13191.00		50627.00 Dr
May 16	To Sales Bill No.SL/27106	3077.00		53704.00 Dr
Jun 03	To Sales Bill No.SL/27395	17989.00		71693.00 Dr
Jun 03	By recd ag. bills @SI-SL/026868,@SI-SL/027034		20000.00	51693.00 Dr
Jun 10	To Sales Bill No.SL/27487	26122.00		77815.00 Dr
Jun 10	To Sales Bill No.SL/27495	12311.00		90126.00 Dr
Jun 10	By recd ag. bills @SI-SL/027034,@SI-SL/027077,@S I-SL/027106,@SI-SL/027395		51693.00	38433.00 Dr
Jun 21	To Sales Bill No.SL/27632	3691.00		42124.00 Dr
Jun 22	To Sales Bill No.SL/27641	36178.00		78302.00 Dr
Jun 24	To Sales Bill No.SL/27669	4307.00		82609.00 Dr
Jun 24	By recd ag. bills @SI-SL/027487,@SI-SL/027495		38433.00	44176.00 Dr
Jul 18	To Sales Bill No.SL/27890	37134.00		81310.00 Dr
Jul 18	By recd ag. bills @SI-SL/027632,@SI-SL/027641,@S I-SL/027669		44176.00	37134.00 Dr
Jul 22	To Sales Bill No.SL/27924	23132.00		60266.00 Dr
Aug 08	By recd ag. bills @SI-SL/027890		10000.00	50266.00 Dr
Aug 09	To Sales Bill No.SL/28062	8266.00		58532.00 Dr
Aug 15	By recd ag. bills @SI-SL/027890,@SI-SL/027924		28444.00	30088.00 Dr
Aug 15	By recd ag. bills @SI-SL/027924,@SI-SL/028062		30519.00	431.00 Cr
Aug 15	To Interest Received.	431.00		0.00 Cr
Aug 16	To Sales Bill No.SL/28091	27125.00		27125.00 Dr
Aug 16	To Sales Bill No.SL/28099	21498.00		48623.00 Dr
Sep 05	To Sales Bill No.SL/28330	11030.00		59653.00 Dr
Sep 05	By recd ag. bills @SI-SL/028091,@SI-SL/028099		48192.00	11461.00 Dr
Sep 10	To Sales Bill No.SL/28373	31629.00		43090.00 Dr
Sep 11	To Sales Bill No.SL/28400	13970.00		57060.00 Dr
Sep 20	To Sales Bill No.SL/28528	26691.00		83751.00 Dr
Sep 27	By recd ag. bills @SI-SL/028091,@SI-SL/028330,@S I-SL/028373,@SI-SL/028400		50000.00	33751.00 Dr
Oct 03	To Sales Bill No.SL/28736	21599.00		55350.00 Dr
Oct 03	To Sales Bill No.SL/28742	15018.00		70368.00 Dr
Oct 07	By recd ag. bills @SI-SL/028400,@SI-SL/028528		33751.00	36617.00 Dr
Oct 14	To Sales Bill No.SL/28881	25081.00		61698.00 Dr
Oct 15	To Sales Bill No.SL/28910	7608.00		69306.00 Dr
Oct 16	By recd ag. bills @SI-SL/028736		7000.00	62306.00 Dr
Oct 16	By recd ag. bills @SI-SL/028736,@SI-SL/028742		29617.00	32689.00 Dr
Oct 19	To Sales Bill No.SL/29009	17068.00		49757.00 Dr
Oct 23	To Sales Bill No.SL/29060	25304.00		75061.00 Dr
Oct 25	By recd ag. bills @SI-SL/028881		20000.00	55061.00 Dr
Oct 25	By recd ag. bills		13027.00	42034.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/028881,@SI-SL/028910,@S I-SL/029009			
Oct 25	By recd ag. bills @SI-SL/029009		13500.00	28534.00 Dr
Oct 26	To Sales Bill No.SL/29137	23347.00		51881.00 Dr
Nov 07	To Sales Bill No.SL/29292	52087.00		103968.00 Dr
	Total	545655.00	441687.00	

Balance as on 31/03/2025 : 103968.00 Dr