

SANWALIYA SETH TRADERS

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

PageNo. 1

Account Statement From 01/01/2025 To 18/03/2025
DADA JI FOODS, JAIPUR

18-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	To Balance b/f	182443.00		182443.00 Dr
Jan 07	By recd ag. bills @SI-SL/029513,@SI-SL/029859		20000.00	162443.00 Dr
Jan 08	To Sales Bill No.SL/30313	29466.00		191909.00 Dr
Jan 13	By recd ag. bills @SI-SL/029859		20000.00	171909.00 Dr
Jan 20	By recd ag. bills @SI-SL/029859,@SI-SL/029872		20000.00	151909.00 Dr
Jan 21	To Sales Bill No.SL/30484	36326.00		188235.00 Dr
Jan 27	By recd ag. bills @SI-SL/029872		30000.00	158235.00 Dr
Feb 01	To Sales Bill No.SL/30633	83390.00		241625.00 Dr
Feb 01	By recd ag. bills @SI-SL/029872		30000.00	211625.00 Dr
Feb 08	By recd ag. bills @SI-SL/029872		25000.00	186625.00 Dr
Feb 13	By recd ag. bills @SI-SL/029872,@SI-SL/030200		20000.00	166625.00 Dr
Feb 19	By recd ag. bills @SI-SL/030200,@SI-SL/030313		20000.00	146625.00 Dr
Feb 20	To Sales Bill No.SL/30913	35814.00		182439.00 Dr
Feb 25	By recd ag. bills @SI-SL/030313		20000.00	162439.00 Dr
Feb 28	By recd ag. bills @SI-SL/030313,@SI-SL/030484		20000.00	142439.00 Dr
Mar 10	By recd ag. bills @SI-SL/030484		20000.00	122439.00 Dr
Mar 17	To Sales Bill No.SL/31202	11407.00		133846.00 Dr
Mar 17	To Sales Bill No.SL/31205	95444.00		229290.00 Dr
Total		474290.00	245000.00	

Balance as on 18/03/2025 : 229290.00 Dr