

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
SHARMA MASALA JAIPUR (KHATIPURA), KHATIPURA

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 08	To Sales Bill No.SL/26957	40825.00		40825.00 Dr
May 08	To Sales Bill No.SL/26966	5219.00		46044.00 Dr
May 28	By recd ag. bills @SI-SL/026957,@SI-SL/026966		46044.00	0.00 Cr
May 29	To Sales Bill No.SL/27306	60464.00		60464.00 Dr
Jun 04	To Sales Bill No.SL/27418	16559.00		77023.00 Dr
Jun 06	To Sales Bill No.SL/27433	8491.00		85514.00 Dr
Jun 22	To Sales Bill No.SL/27646	34956.00		120470.00 Dr
Jun 22	By recd ag. bills @SI-SL/027306		60464.00	60006.00 Dr
Jun 24	To Sales Bill No.SL/27664	40242.00		100248.00 Dr
Jun 26	By recd ag. bills @SI-SL/027418,@SI-SL/027433		25050.00	75198.00 Dr
Jul 16	To Sales Bill No.SL/27872	43572.00		118770.00 Dr
Jul 25	By recd ag. bills @SI-SL/027646,@SI-SL/027664		74250.00	44520.00 Dr
Jul 26	To Sales Bill No.SL/27954	70894.00		115414.00 Dr
Sep 01	By recd ag. bills @SI-SL/027664,@SI-SL/027872,@S I-SL/027954		100000.00	15414.00 Dr
Sep 01	By recd ag. bills @SI-SL/027954		16600.00	1186.00 Cr
Sep 01	To Interest Received.	1186.00		0.00 Cr
Sep 10	To Sales Bill No.SL/28368	42768.00		42768.00 Dr
Oct 10	To Sales Bill No.SL/28831	34067.00		76835.00 Dr
Oct 16	To Sales Bill No.SL/28912	47182.00		124017.00 Dr
Oct 16	By recd ag. bills @SI-SL/028368		42768.00	81249.00 Dr
Nov 16	To Sales Bill No.SL/29435	41005.00		122254.00 Dr
Nov 21	By recd ag. bills @SI-SL/028831,@SI-SL/028912		82000.00	40254.00 Dr
Nov 21	To Interest Received.	751.00		41005.00 Dr
Nov 23	To Sales Bill No.SL/29560	75424.00		116429.00 Dr
Dec 13	To Sales Bill No.SL/29911	8750.00		125179.00 Dr
Dec 19	To Sales Bill No.SL/30034	43248.00		168427.00 Dr
Dec 27	By recd ag. bills @SI-SL/029435,@SI-SL/029560		60000.00	108427.00 Dr
Dec 30	To Sales Bill No.SL/30191	46528.00		154955.00 Dr
Dec 30	By Cash recd ag. bills @SI-SL/029560		42000.00	112955.00 Dr
Dec 30	By recd ag. bills @SI-SL/030191		16000.00	96955.00 Dr
Jan 24	To Sales Bill No.SL/30529	40553.00		137508.00 Dr
Feb 12	To Sales Bill No.SL/30776	15987.00		153495.00 Dr
Feb 12	By Cash recd ag. bills @SI-SL/029560,@SI-SL/029911,@S I-SL/030034,@SI-SL/030191		75000.00	78495.00 Dr
Feb 15	To Sales Bill No.SL/30819	41927.00		120422.00 Dr
Total		760598.00	640176.00	

Balance as on 31/03/2025 : 120422.00 Dr