

# SANWALIYA SETH TRADERS

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

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**Account Statement From 01/12/2024 To 18/03/2025**  
**OM PRAKASH JI SWAMI SARDARSHAR, SARDARSHAR**

18-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 01	To Balance b/f	79380.00		79380.00 Dr
Dec 06	By recd ag. bills @SI-SL/028956,@SI-SL/029194,@S I-SL/029314		30000.00	49380.00 Dr
Dec 31	By recd ag. bills @SI-SL/029314		25000.00	24380.00 Dr
Jan 16	To Sales Bill No.SL/30425	5848.00		30228.00 Dr
Feb 28	By recd ag. bills @SI-SL/029314		2000.00	28228.00 Dr
Feb 28	By recd ag. bills @SI-SL/029314,@SI-SL/029574,@S I-SL/029672		13000.00	15228.00 Dr
Mar 04	To Sales Bill No.SL/31041	9722.00		24950.00 Dr
Mar 12	To Sales Bill No.SL/31169	8028.00		32978.00 Dr
Total		102978.00	70000.00	

**Balance as on 18/03/2025 : 32978.00 Dr**