## RAMSUKH CHUNNILAL

A-2, RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 27-Mar-2025 SANWALIYA SETH TRADERS, JAIPUR, JAIPUR

Apr 02 To Sales Bill No.SL/21 Apr 02 To Sales Bill No.SL/22 Apr 09 By CHEQUE Apr 23 By CHEQUE May 04 By CHEQUE May 15 By CHEQUE May 21 By CHEQUE Jun 04 To Sales Bill No.SL/448 Jun 07 By CHEQUE Jul 04 By CHEQUE Jul 04 By CHEQUE Jul 04 By CHEQUE Jul 04 By CHEQUE Jul 07 Sales Bill No.SL/505 Jul 08 By CHEQUE Jul 17 To Sales Bill No.SL/687 Aug 30 By CHEQUE Sep 03 To Sales Bill No.SL/840 Sep 07 To Sales Bill No.SL/840 Sep 18 To Sales Bill No.SL/930 Sep 24 To Sales Bill No.SL/1002 Sep 28 To Sales Bill No.SL/1002 Sep 28 To Sales Bill No.SL/1042 Oct 02 By CHEQUE Oct 02 To Sales Bill No.SL/1042 Oct 03 To Sales Bill No.SL/1042 Oct 05 To Sales Bill No.SL/1128 Oct 07 By CHEQUE Oct 07 By CHEQUE Oct 08 To Sales Bill No.SL/1144 Oct 09 By CHEQUE Oct 10 To Sales Bill No.SL/1167 Oct 15 By CHEQUE Oct 16 To Sales Bill No.SL/1250 Oct 17 By CHEQUE Oct 22 By CHEQUE Oct 26 To Sales Bill No.SL/1250 Oct 17 By CHEQUE	Dr.Amount 785241.00 84708.00 42123.00	200000.00 200000.00 200000.00 100000.00 87000.00	785241.00 869949.00 912072.00 712072.00 512072.00 312072.00 212072.00	Dr Dr Dr Dr Dr
Apr 02 To Sales Bill No.SL/21 Apr 09 By CHEQUE Apr 23 By CHEQUE May 04 By CHEQUE May 15 By CHEQUE May 21 By CHEQUE Jun 07 By CHEQUE Jun 07 By CHEQUE Jun 12 To Sales Bill No.SL/448 Jun 07 By CHEQUE Jul 04 By CHEQUE Jul 04 By CHEQUE Jul 17 To Sales Bill No.SL/687 Aug 30 By CHEQUE Sep 03 To Sales Bill No.SL/840 Sep 07 To Sales Bill No.SL/859 Sep 18 To Sales Bill No.SL/930 Sep 24 To Sales Bill No.SL/1002 Sep 28 To Sales Bill No.SL/1002 Sep 28 To Sales Bill No.SL/1042 Oct 02 By CHEQUE Oct 02 To Sales Bill No.SL/1084 Oct 03 To Sales Bill No.SL/1084 Oct 05 To Sales Bill No.SL/1106 Oct 05 To Sales Bill No.SL/1128 Oct 07 By CHEQUE Oct 07 By CHEQUE Oct 08 To Sales Bill No.SL/1144 Oct 09 By CHEQUE Oct 10 To Sales Bill No.SL/1167 Oct 15 By CHEQUE Oct 16 To Sales Bill No.SL/1250 Oct 17 By CHEQUE Oct 22 By CHEQUE Oct 24 To Sales Bill No.SL/1384 Oct 31 To INTREST DR Nov 07 By CHEQUE Nov 09 To Sales Bill No.SL/1518 Nov 19 By CHEQUE	84708.00 42123.00	200000.00 200000.00 100000.00	869949.00 912072.00 712072.00 512072.00 312072.00 212072.00	Dr Dr Dr Dr Dr
Apr 02	42123.00	200000.00 200000.00 100000.00	912072.00 712072.00 512072.00 312072.00 212072.00	Dr Dr Dr Dr
Apr 09 Apr 23 Apr 23 By CHEQUE May 04 By CHEQUE May 15 By CHEQUE May 21 By CHEQUE Jun 04 Jun 07 By CHEQUE Jun 07 Jun 12 Jun 04 By CHEQUE Jun 04 Jun 12 Jun 04 By CHEQUE Jun 04 Jun 07 By CHEQUE Jun 04 Jun 04 By CHEQUE Jun 04 Jun 04 By CHEQUE Jun 04 Jun 07 Jun 04 Jun 05 Jun 04 Jun 07 Jun 05 Jun 06 Jun 07 Jun 08 Jun 09 Jun 10		200000.00 200000.00 100000.00	712072.00 512072.00 312072.00 212072.00	Dr Dr Dr
Apr         23         By         CHEQUE           May         04         By         CHEQUE           May         15         By         CHEQUE           May         21         By         CHEQUE           Jun         04         To         Sales         Bill         No.SL/448           Jun         07         By         CHEQUE           Jul         04         By         CHEQUE           Jul         04         By         CHEQUE           Jul         17         To         Sales         Bill         No.SL/687           Aug         30         By         CHEQUE           Jul         17         To         Sales         Bill         No.SL/687           Aug         30         By         CHEQUE           Sep         03         To         Sales         Bill         No.SL/687           Sep         18         To         Sales         Bill         No.SL/840           Sep         18         To         Sales         Bill         No.SL/930           Sep         18         To         Sales         Bill         No.SL/102           Oct         02	37463.00	200000.00 200000.00 100000.00	512072.00 312072.00 212072.00	Dr Dr
May         04         By         CHEQUE           May         15         By         CHEQUE           May         21         By         CHEQUE           Jun         04         To         Sales         Bill         No.SL/448           Jun         07         By         CHEQUE           Jul         04         By         CHEQUE           Sep         03         By         CHEQUE           Sep         03         To         Sales         Bill         No.SL/1042           Sep         24         To         Sales         Bill         No.SL/1042           Oct         02         To         Sales         Bill         No.	37463.00	200000.00	312072.00 212072.00	Dr
May         15         By CHEQUE           May         21         By CHEQUE           Jun         04         To Sales Bill No.SL/448           Jun         07         By CHEQUE           Jul         12         To Sales Bill No.SL/505           Jul         104         By CHEQUE           Jul         17         To Sales Bill No.SL/687           Aug         30         By CHEQUE           Sep         03         To Sales Bill No.SL/840           Sep         07         To Sales Bill No.SL/859           Sep         18         To Sales Bill No.SL/930           Sep         18         To Sales Bill No.SL/1002           Sep         24         To Sales Bill No.SL/1002           Sep         28         To Sales Bill No.SL/1042           Oct         02         By CHEQUE           Oct         02         By CHEQUE           Oct         03         To Sales Bill No.SL/1084           Oct         03         To Sales Bill No.SL/1128           Oct         04         To Sales Bill No.SL/1144           Oct         05         To Sales Bill No.SL/1144           Oct         09         By CHEQUE           Oct <td>37463.00</td> <td>100000.00</td> <td>212072.00</td> <td></td>	37463.00	100000.00	212072.00	
May         21         By CHEQUE           Jun         04         To Sales Bill No.SL/448           Jun         07         By CHEQUE           Jun         12         To Sales Bill No.SL/505           Jul         04         By CHEQUE           Jul         04         By CHEQUE           Jul         17         To Sales Bill No.SL/687           Aug         30         By CHEQUE           Sep         03         To Sales Bill No.SL/840           Sep         03         To Sales Bill No.SL/859           Sep         18         To Sales Bill No.SL/930           Sep         18         To Sales Bill No.SL/1002           Sep         28         To Sales Bill No.SL/1002           Sep         28         To Sales Bill No.SL/1042           Oct         02         By CHEQUE           Oct         02         By CHEQUE           Oct         03         To Sales Bill No.SL/1084           Oct         05         To Sales Bill No.SL/1128           Oct         05         To Sales Bill No.SL/1128           Oct         07         By CHEQUE           Oct         10         To Sales Bill No.SL/1250           Oct <td>37463.00</td> <td></td> <td></td> <td></td>	37463.00			
Jun 04 Jun 07 By CHEQUE Jun 12 Jun 12 Jun 14 Jun 04 By CHEQUE Jul 04 Jul 04 By CHEQUE Jul 17 Jun 18 Jun 19	37463.00	87000.00		Dr
Jun 07 Jun 12 Jun 12 Jun 12 Jun 14 Jul 04 By CHEQUE Jul 17 Jun 17 Jun 17 Jun 17 Jun 17 Jun 17 Jun 18 Jun 17 Jun 18	37463.00		125072.00	Dr
Jun 12 To Sales Bill No.SL/505  Jul 04 By CHEQUE  Jul 17 To Sales Bill No.SL/687  Aug 30 By CHEQUE  Sep 03 To Sales Bill No.SL/840  Sep 07 To Sales Bill No.SL/859  Sep 18 To Sales Bill No.SL/930  Sep 24 To Sales Bill No.SL/1002  Sep 28 To Sales Bill No.SL/1002  Sep 28 To Sales Bill No.SL/1042  Oct 02 By CHEQUE  Oct 02 To Sales Bill No.SL/1084  Oct 03 To Sales Bill No.SL/1106  Oct 05 To Sales Bill No.SL/1128  Oct 07 By CHEQUE  Oct 08 To Sales Bill No.SL/1128  Oct 09 By CHEQUE  Oct 10 To Sales Bill No.SL/1144  Oct 09 By CHEQUE  Oct 10 To Sales Bill No.SL/1167  Oct 15 By CHEQUE  Oct 16 To Sales Bill No.SL/1250  Oct 17 By CHEQUE  Oct 22 By CHEQUE  Oct 26 To Sales Bill No.SL/1384  Oct 31 To INTREST DR  Nov 07 By CHEQUE  Nov 07 To Sales Bill No.SL/1496  Nov 09 To Sales Bill No.SL/1518  Nov 11 To Sales Bill No.SL/1518  Nov 11 To Sales Bill No.SL/1526			162535.00	
Jul 04         By CHEQUE           Jul 17         To Sales Bill No.SL/687           Aug 30         By CHEQUE           Sep 03         To Sales Bill No.SL/840           Sep 07         To Sales Bill No.SL/859           Sep 18         To Sales Bill No.SL/930           Sep 24         To Sales Bill No.SL/1002           Sep 28         To Sales Bill No.SL/1042           Oct 02         By CHEQUE           Oct 03         To Sales Bill No.SL/1084           Oct 03         To Sales Bill No.SL/1106           Oct 05         To Sales Bill No.SL/1128           Oct 07         By CHEQUE           Oct 08         To Sales Bill No.SL/1144           Oct 09         By CHEQUE           Oct 10         To Sales Bill No.SL/1167           Oct 15         By CHEQUE           Oct 16         To Sales Bill No.SL/1250           Oct 17         By CHEQUE           Oct 22         By CHEQUE           Oct 31         To INTREST DR           Nov 07         To Sales Bill No.SL/1384           Oct 31         To INTREST DR           Nov 07         To Sales Bill No.SL/1518           Nov 19         To Sales Bill No.SL/1526		84709.00	77826.00	
Jul 04 Jul 17 To Sales Bill No.SL/687 Aug 30 By CHEQUE Sep 03 To Sales Bill No.SL/840 Sep 07 To Sales Bill No.SL/859 Sep 18 To Sales Bill No.SL/930 Sep 24 To Sales Bill No.SL/1002 Sep 28 To Sales Bill No.SL/1042 Oct 02 By CHEQUE Oct 02 To Sales Bill No.SL/1084 Oct 03 To Sales Bill No.SL/1106 Oct 05 To Sales Bill No.SL/1128 Oct 07 By CHEQUE Oct 08 To Sales Bill No.SL/1128 Oct 09 Oct 10 To Sales Bill No.SL/1144 Oct 09 By CHEQUE Oct 10 To Sales Bill No.SL/1167 Oct 15 By CHEQUE Oct 16 To Sales Bill No.SL/1250 Oct 17 By CHEQUE Oct 22 By CHEQUE Oct 26 To Sales Bill No.SL/1384 Oct 31 To INTREST DR Nov 07 By CHEQUE Nov 07 To Sales Bill No.SL/1496 Nov 09 To Sales Bill No.SL/1518 Nov 11 To Sales Bill No.SL/1526 Nov 19 By CHEQUE	47314.00		125140.00	Dr
Jul 17  Aug 30  By CHEQUE  Sep 03  To Sales Bill No.SL/840  Sep 07  To Sales Bill No.SL/859  Sep 18  To Sales Bill No.SL/930  Sep 24  To Sales Bill No.SL/1002  Sep 28  To Sales Bill No.SL/1042  Oct 02  By CHEQUE  Oct 02  To Sales Bill No.SL/1084  Oct 03  To Sales Bill No.SL/1084  Oct 05  To Sales Bill No.SL/1106  Oct 05  To Sales Bill No.SL/1128  Oct 07  By CHEQUE  Oct 08  To Sales Bill No.SL/1144  Oct 09  By CHEQUE  Oct 10  To Sales Bill No.SL/1167  Oct 15  By CHEQUE  Oct 16  To Sales Bill No.SL/1250  Oct 17  By CHEQUE  Oct 22  By CHEQUE  Oct 26  To Sales Bill No.SL/1384  Oct 31  To INTREST DR  Nov 07  By CHEQUE  Nov 07  To Sales Bill No.SL/1496  Nov 09  To Sales Bill No.SL/1518  Nov 19  By CHEQUE		42123.00	83017.00	Dr
Aug 30 By CHEQUE  Sep 03 To Sales Bill No.SL/840  Sep 07 To Sales Bill No.SL/859  Sep 18 To Sales Bill No.SL/930  Sep 24 To Sales Bill No.SL/1002  Sep 28 To Sales Bill No.SL/1042  Oct 02 By CHEQUE  Oct 02 To Sales Bill No.SL/1084  Oct 03 To Sales Bill No.SL/1106  Oct 05 To Sales Bill No.SL/1128  Oct 07 By CHEQUE  Oct 08 To Sales Bill No.SL/1144  Oct 09 By CHEQUE  Oct 10 To Sales Bill No.SL/1167  Oct 15 By CHEQUE  Oct 16 To Sales Bill No.SL/1250  Oct 17 By CHEQUE  Oct 22 By CHEQUE  Oct 26 To Sales Bill No.SL/1384  Oct 31 To INTREST DR  Nov 07 By CHEQUE  Nov 07 To Sales Bill No.SL/1496  Nov 09 To Sales Bill No.SL/1518  Nov 19 By CHEQUE		42123.00	40894.00	Dr
Sep 03       To Sales Bill No.SL/840         Sep 07       To Sales Bill No.SL/859         Sep 18       To Sales Bill No.SL/930         Sep 24       To Sales Bill No.SL/1002         Sep 28       To Sales Bill No.SL/1042         Oct 02       By CHEQUE         Oct 03       To Sales Bill No.SL/1084         Oct 05       To Sales Bill No.SL/1106         Oct 07       By CHEQUE         Oct 08       To Sales Bill No.SL/1128         Oct 09       By CHEQUE         Oct 10       To Sales Bill No.SL/1144         Oct 15       By CHEQUE         Oct 16       To Sales Bill No.SL/1250         Oct 17       By CHEQUE         Oct 22       By CHEQUE         Oct 24       To Sales Bill No.SL/1384         Oct 31       To INTREST DR         Nov 07       By CHEQUE         Nov 07       To Sales Bill No.SL/1496         Nov 09       To Sales Bill No.SL/1518         Nov 11       To Sales Bill No.SL/1526         Nov 19       By CHEQUE	18101.00		58995.00	Dr
Sep       07       To       Sales       Bill       No.SL/930         Sep       24       To       Sales       Bill       No.SL/1002         Sep       28       To       Sales       Bill       No.SL/1042         Oct       02       By       CHEQUE         Oct       03       To       Sales       Bill       No.SL/1084         Oct       03       To       Sales       Bill       No.SL/1106         Oct       05       To       Sales       Bill       No.SL/1128         Oct       07       By       CHEQUE         Oct       08       To       Sales       Bill       No.SL/1144         Oct       09       By       CHEQUE         Oct       15       By       CHEQUE         Oct       16       To       Sales       Bill       No.SL/1250         Oct       17       By       CHEQUE         Oct       26       To       Sales       Bill       No.SL/1384         Oct       31       To       INTREST       DR         Nov       07       By       CHEQUE         Nov       07       To       S		60674.00	1679.00	Cr
Sep 18       To Sales Bill No.SL/930         Sep 24       To Sales Bill No.SL/1002         Sep 28       To Sales Bill No.SL/1042         Oct 02       By CHEQUE         Oct 02       To Sales Bill No.SL/1084         Oct 03       To Sales Bill No.SL/1106         Oct 05       To Sales Bill No.SL/1128         Oct 07       By CHEQUE         Oct 08       To Sales Bill No.SL/1144         Oct 09       By CHEQUE         Oct 10       To Sales Bill No.SL/1167         Oct 15       By CHEQUE         Oct 16       To Sales Bill No.SL/1250         Oct 17       By CHEQUE         Oct 22       By CHEQUE         Oct 26       To Sales Bill No.SL/1384         Oct 31       To INTREST DR         Nov 07       By CHEQUE         Nov 07       To Sales Bill No.SL/1496         Nov 09       To Sales Bill No.SL/1518         Nov 11       To Sales Bill No.SL/1526         Nov 19       By CHEQUE	56318.00		54639.00	Dr
Sep 24       To Sales Bill No.SL/1002         Sep 28       To Sales Bill No.SL/1042         Oct 02       By CHEQUE         Oct 02       To Sales Bill No.SL/1084         Oct 03       To Sales Bill No.SL/1106         Oct 05       To Sales Bill No.SL/1128         Oct 07       By CHEQUE         Oct 08       To Sales Bill No.SL/1144         Oct 09       By CHEQUE         Oct 10       To Sales Bill No.SL/1167         Oct 15       By CHEQUE         Oct 16       To Sales Bill No.SL/1250         Oct 17       By CHEQUE         Oct 22       By CHEQUE         Oct 26       To Sales Bill No.SL/1384         Oct 31       To INTREST DR         Nov 07       By CHEQUE         Nov 07       To Sales Bill No.SL/1496         Nov 09       To Sales Bill No.SL/1518         Nov 11       To Sales Bill No.SL/1526         Nov 19       By CHEQUE	80218.00		134857.00	Dr
Sep 28       To Sales Bill No.SL/1042         Oct 02       By CHEQUE         Oct 02       To Sales Bill No.SL/1084         Oct 03       To Sales Bill No.SL/1106         Oct 05       To Sales Bill No.SL/1128         Oct 07       By CHEQUE         Oct 08       To Sales Bill No.SL/1144         Oct 09       By CHEQUE         Oct 10       To Sales Bill No.SL/1167         Oct 15       By CHEQUE         Oct 16       To Sales Bill No.SL/1250         Oct 17       By CHEQUE         Oct 22       By CHEQUE         Oct 26       To Sales Bill No.SL/1384         Oct 31       To INTREST DR         Nov 07       By CHEQUE         Nov 07       To Sales Bill No.SL/1496         Nov 09       To Sales Bill No.SL/1518         Nov 11       To Sales Bill No.SL/1526         Nov 19       By CHEQUE	146641.00		281498.00	Dr
Oct 02	194719.00		476217.00	Dr
Oct 02	126246.00		602463.00	Dr
Oct 03		108900.00	493563.00	Dr
Oct 05 Oct 07 Oct 07 By CHEQUE Oct 08 To Sales Bill No.SL/1144 Oct 09 By CHEQUE Oct 10 To Sales Bill No.SL/1167 Oct 15 By CHEQUE Oct 16 To Sales Bill No.SL/1250 Oct 17 By CHEQUE Oct 22 By CHEQUE Oct 26 To Sales Bill No.SL/1384 Oct 31 To INTREST DR Nov 07 By CHEQUE Nov 07 To Sales Bill No.SL/1496 Nov 09 To Sales Bill No.SL/1518 Nov 11 To Sales Bill No.SL/1526 Nov 19 By CHEQUE	137132.00		630695.00	Dr
Oct 07 Oct 08 Oct 08 To Sales Bill No.SL/1144 Oct 09 Oct 10 To Sales Bill No.SL/1167 Oct 15 By CHEQUE Oct 16 To Sales Bill No.SL/1250 Oct 17 By CHEQUE Oct 22 By CHEQUE Oct 26 To Sales Bill No.SL/1384 Oct 31 To INTREST DR Nov 07 By CHEQUE Nov 07 To Sales Bill No.SL/1496 Nov 09 To Sales Bill No.SL/1518 Nov 19 By CHEQUE	91683.00		722378.00	Dr
Oct 08	112184.00		834562.00	Dr
Oct 09 Oct 10 Oct 10 Oct 15 Oct 15 Oct 15 Oct 16 Oct 16 Oct 17 Oct 17 Oct 17 Oct 22 Oct 26 Oct 26 Oct 31 Oc		56318.00	778244.00	Dr
Oct 10 To Sales Bill No.SL/1167 Oct 15 By CHEQUE Oct 16 To Sales Bill No.SL/1250 Oct 17 By CHEQUE Oct 22 By CHEQUE Oct 26 To Sales Bill No.SL/1384 Oct 31 To INTREST DR Nov 07 By CHEQUE Nov 07 To Sales Bill No.SL/1496 Nov 09 To Sales Bill No.SL/1518 Nov 11 To Sales Bill No.SL/1526 Nov 19 By CHEQUE	172871.00		951115.00	Dr
Oct 15 Oct 16 Oct 16 Oct 17 Oct 17 Oct 22 Oct 22 Oct 26 Oct 26 Oct 31 Oc		80218.00	870897.00	Dr
Oct 16 To Sales Bill No.SL/1250 Oct 17 By CHEQUE Oct 22 By CHEQUE Oct 26 To Sales Bill No.SL/1384 Oct 31 To INTREST DR Nov 07 By CHEQUE Nov 07 To Sales Bill No.SL/1496 Nov 09 To Sales Bill No.SL/1518 Nov 11 To Sales Bill No.SL/1526 Nov 19 By CHEQUE	191376.00		1062273.00	Dr
Oct 17 Oct 22 By CHEQUE Oct 26 To Sales Bill No.SL/1384 Oct 31 To INTREST DR Nov 07 By CHEQUE Nov 07 To Sales Bill No.SL/1496 Nov 09 To Sales Bill No.SL/1518 Nov 11 To Sales Bill No.SL/1526 Nov 19 By CHEQUE		146641.00	915632.00	Dr
Oct 22 By CHEQUE Oct 26 To Sales Bill No.SL/1384 Oct 31 To INTREST DR Nov 07 By CHEQUE Nov 07 To Sales Bill No.SL/1496 Nov 09 To Sales Bill No.SL/1518 Nov 11 To Sales Bill No.SL/1526 Nov 19 By CHEQUE	154802.00		1070434.00	Dr
Oct 26 To Sales Bill No.SL/1384 Oct 31 To INTREST DR Nov 07 By CHEQUE Nov 07 To Sales Bill No.SL/1496 Nov 09 To Sales Bill No.SL/1518 Nov 11 To Sales Bill No.SL/1526 Nov 19 By CHEQUE		194719.00	875715.00	Dr
Oct 31 To INTREST DR  Nov 07 By CHEQUE  Nov 07 To Sales Bill No.SL/1496  Nov 09 To Sales Bill No.SL/1518  Nov 11 To Sales Bill No.SL/1526  Nov 19 By CHEQUE		126246.00	749469.00	Dr
Nov 07 By CHEQUE Nov 07 To Sales Bill No.SL/1496 Nov 09 To Sales Bill No.SL/1518 Nov 11 To Sales Bill No.SL/1526 Nov 19 By CHEQUE	42991.00		792460.00	Dr
Nov 07 To Sales Bill No.SL/1496 Nov 09 To Sales Bill No.SL/1518 Nov 11 To Sales Bill No.SL/1526 Nov 19 By CHEQUE	108900.00		901360.00	Dr
Nov 09 To Sales Bill No.SL/1518 Nov 11 To Sales Bill No.SL/1526 Nov 19 By CHEQUE		137132.00	764228.00	Dr
Nov 11 To Sales Bill No.SL/1526 Nov 19 By CHEQUE	59864.00		824092.00	Dr
Nov 19 By CHEQUE	95793.00		919885.00	Dr
	44909.00		964794.00	Dr
		112184.00	852610.00	Dr
<u> </u>		91683.00	760927.00	
Nov 19 To Sales Bill No.SL/1672	43935.00		804862.00	Dr
Nov 21 To Sales Bill No.SL/1709	63543.00		868405.00	Dr
	231749.00		1100154.00	Dr
Dec 02 By CHEQUE		200000.00	900154.00	
Dec 02 To Sales Bill No.SL/1871	58601.00		958755.00	
	109854.00		1068609.00	
	57933.00		1126542.00	
	115240.00		1241782.00	
Dec 12 By CHEQUE			1086980.00	
Dec 12 By CHEQUE			922652.00	
Dec 12 To Sales Bill No.SL/2064	114021.00		1036673.00	

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PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 27-Mar-2025 SANWALIYA SETH TRADERS, JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Dec 20	By CHEQUE		198648.00	838025.00 Dr
Dec 20	To Sales Bill No.SL/2189	216772.00		1054797.00 Dr
Dec 27	To Sales Bill No.SL/2253	107667.00		1162464.00 Dr
Dec 31	To INTREST DR	1841.00		1164305.00 Dr
Jan 02	By CHEQUE		44909.00	1119396.00 Dr
Jan 02	By CHEQUE		43935.00	1075461.00 Dr
Jan 04	By CHEQUE		63543.00	1011918.00 Dr
Jan 07	To Sales Bill No.SL/2386	41658.00		1053576.00 Dr
Jan 20	By CHEQUE		231749.00	821827.00 Dr
Jan 23	To Sales Bill No.SL/2594	52094.00		873921.00 Dr
Jan 29	By CHEQUE		58601.00	815320.00 Dr
Feb 07	To Sales Bill No.SL/2832	69367.00		884687.00 Dr
Feb 14	By CHEQUE		57933.00	826754.00 Dr
Feb 14	By CHEQUE		109854.00	716900.00 Dr
Feb 17	By CHEQUE		115240.00	601660.00 Dr
Feb 19	To Sales Bill No.SL/3037	57144.00		658804.00 Dr
Mar 03	To Sales Bill No.SL/3130	166153.00		824957.00 Dr
Mar 04	By CHEQUE		601595.00	223362.00 Dr
	Total	4339169.00	4115807.00	

Balance as on 31/03/2025 : 223362.00 Dr