

# SANWALIYA SETH TRADERS

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

PageNo. 1

**Account Statement From 16/01/2025 To 31/03/2025**

28-Mar-2025

**MAMTA PISAI WORKS BYAWAR, BEAWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 16	To Sales Bill No.SL/30427	36079.00		36079.00 Dr
Jan 24	To Sales Bill No.SL/30524	32731.00		68810.00 Dr
Jan 30	By recd ag. bills @SI-SL/030427,@SI-SL/030524		64500.00	4310.00 Dr
Jan 31	To Sales Bill No.SL/30630	68958.00		73268.00 Dr
Feb 07	To Sales Bill No.SL/30730	23714.00		96982.00 Dr
Feb 08	By recd ag. bills @SI-SL/030524,@SI-SL/030630		44396.00	52586.00 Dr
Feb 12	By recd ag. bills @SI-SL/030630,@SI-SL/030730		36000.00	16586.00 Dr
Feb 13	To Sales Bill No.SL/30801	29971.00		46557.00 Dr
Feb 15	To Sales Bill No.SL/30818	30557.00		77114.00 Dr
Feb 25	By recd ag. bills @SI-SL/030730,@SI-SL/030801,@S I-SL/030818		49000.00	28114.00 Dr
Feb 26	To Sales Bill No.SL/30968	48898.00		77012.00 Dr
Feb 27	To Sales Bill No.SL/30979	22850.00		99862.00 Dr
Mar 08	To Sales Bill No.SL/31114	33336.00		133198.00 Dr
Mar 17	To Sales Bill No.SL/31209	113928.00		247126.00 Dr
Mar 17	By Cash recd ag. bills @SI-SL/030818,@SI-SL/030968,@S I-SL/030979		90000.00	157126.00 Dr
Total		441022.00	283896.00	

**Balance as on 31/03/2025 : 157126.00 Dr**