

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 21/03/2025
DADA JI FOODS, JAIPUR

21-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	93462.00		93462.00 Dr
Apr 05	By recd ag. bills @SI-SL/025775		20000.00	73462.00 Dr
Apr 08	To Sales Bill No.SL/26269	24117.00		97579.00 Dr
Apr 09	To Sales Bill No.SL/26306	27261.00		124840.00 Dr
Apr 16	By recd ag. bills @SI-SL/025161,@SI-SL/025775		20000.00	104840.00 Dr
Apr 18	By recd ag. bills @SI-SL/025775,@SI-SL/025796		15462.00	89378.00 Dr
Apr 23	By recd ag. bills @SI-SL/026269,@SI-SL/026306		25000.00	64378.00 Dr
Apr 29	By recd ag. bills @SI-SL/025796,@SI-SL/025885		13000.00	51378.00 Dr
May 02	To Sales Bill No.SL/26810	26655.00		78033.00 Dr
May 03	To Sales Bill No.SL/26853	41708.00		119741.00 Dr
May 03	To Sales Bill No.SL/26871	3784.00		123525.00 Dr
May 04	By recd ag. bills @SI-SL/025885		20000.00	103525.00 Dr
May 09	By recd ag. bills @SI-SL/025885,@SI-SL/026269,@SI-SL/026306		16378.00	87147.00 Dr
May 14	By recd ag. bills @SI-SL/026306		15000.00	72147.00 Dr
May 15	To Sales Bill No.SL/27070	39232.00		111379.00 Dr
May 21	By recd ag. bills @SI-SL/026810		20000.00	91379.00 Dr
May 27	By recd ag. bills @SI-SL/026810,@SI-SL/026853		26655.00	64724.00 Dr
May 30	To Sales Bill No.SL/27343	7994.00		72718.00 Dr
Jun 04	By recd ag. bills @SI-SL/026853		15000.00	57718.00 Dr
Jun 05	To Sales Bill No.SL/27429	24945.00		82663.00 Dr
Jun 08	By recd ag. bills @SI-SL/026853,@SI-SL/026871,@SI-SL/027070		15000.00	67663.00 Dr
Jun 12	To Sales Bill No.SL/27516	71450.00		139113.00 Dr
Jun 12	By recd ag. bills @SI-SL/027070		20000.00	119113.00 Dr
Jun 19	By recd ag. bills @SI-SL/027070,@SI-SL/027343		20000.00	99113.00 Dr
Jun 19	By recd ag. bills @SI-SL/027343		2718.00	96395.00 Dr
Jun 21	To Sales Bill No.SL/27619	33304.00		129699.00 Dr
Jun 26	By recd ag. bills @SI-SL/027429		24945.00	104754.00 Dr
Jun 27	To Sales Bill No.SL/27700	22311.00		127065.00 Dr
Jun 27	To Sales Bill No.SL/27702	38046.00		165111.00 Dr
Jun 28	By recd ag. bills @SI-SL/027516		20000.00	145111.00 Dr
Jul 04	By recd ag. bills @SI-SL/027516		15000.00	130111.00 Dr
Jul 10	To Sales Bill No.SL/27814	66849.00		196960.00 Dr
Jul 10	By recd ag. bills @SI-SL/027516		30111.00	166849.00 Dr
Jul 16	To Sales Bill No.SL/27863	35086.00		201935.00 Dr
Jul 16	By recd ag. bills @SI-SL/027516,@SI-SL/027619		30000.00	171935.00 Dr
Jul 24	By recd ag. bills @SI-SL/027619,@SI-SL/027700		20000.00	151935.00 Dr
Jul 27	By recd ag. bills @SI-SL/027700,@SI-SL/027702		20000.00	131935.00 Dr
Aug 01	By recd ag. bills @SI-SL/027702		20000.00	111935.00 Dr
Aug 03	To Sales Bill No.SL/28012	15732.00		127667.00 Dr
Aug 03	By recd ag. bills @SI-SL/027702,@SI-SL/027814		20000.00	107667.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 06	To Sales Bill No.SL/28041	60406.00		168073.00 Dr
Aug 06	By recd ag. bills @SI-SL/027814		30000.00	138073.00 Dr
Aug 07	To Sales Bill No.SL/28050	34653.00		172726.00 Dr
Aug 14	By recd ag. bills @SI-SL/027814		20000.00	152726.00 Dr
Aug 21	By recd ag. bills @SI-SL/027814,@SI-SL/027863		18000.00	134726.00 Dr
Aug 26	By recd ag. bills @SI-SL/027863		23915.00	110811.00 Dr
Aug 26	By recd ag. bills @SI-SL/028012		15732.00	95079.00 Dr
Aug 28	To Sales Bill No.SL/28229	20980.00		116059.00 Dr
Aug 31	To Sales Bill No.SL/28271	4144.00		120203.00 Dr
Aug 31	By recd ag. bills @SI-SL/028041		20406.00	99797.00 Dr
Sep 02	To Sales Bill No.SL/28292	40486.00		140283.00 Dr
Sep 02	To Sales Bill No.SL/28293	12675.00		152958.00 Dr
Sep 02	By recd ag. bills @SI-SL/028041		10000.00	142958.00 Dr
Sep 06	By recd ag. bills @SI-SL/027863,@SI-SL/028041		20000.00	122958.00 Dr
Sep 14	By recd ag. bills @SI-SL/028041,@SI-SL/028050		30000.00	92958.00 Dr
Sep 19	To Sales Bill No.SL/28504	36642.00		129600.00 Dr
Sep 21	By recd ag. bills @SI-SL/028050,@SI-SL/028229		17000.00	112600.00 Dr
Sep 26	To Sales Bill No.SL/28615	33576.00		146176.00 Dr
Sep 26	By recd ag. bills @SI-SL/028229,@SI-SL/028271,@SI-SL/028292		30000.00	116176.00 Dr
Sep 30	By recd ag. bills @SI-SL/028292		20000.00	96176.00 Dr
Oct 05	To Sales Bill No.SL/28775	38077.00		134253.00 Dr
Oct 05	By recd ag. bills @SI-SL/028292,@SI-SL/028293		20000.00	114253.00 Dr
Oct 10	To Sales Bill No.SL/28830	28365.00		142618.00 Dr
Oct 10	By recd ag. bills @SI-SL/028293,@SI-SL/028504		14253.00	128365.00 Dr
Oct 14	By recd ag. bills @SI-SL/028504		20000.00	108365.00 Dr
Oct 19	By recd ag. bills @SI-SL/028504,@SI-SL/028615		20000.00	88365.00 Dr
Oct 23	By recd ag. bills @SI-SL/028615		20000.00	68365.00 Dr
Oct 25	To Sales Bill No.SL/29111	35744.00		104109.00 Dr
Oct 28	By recd ag. bills @SI-SL/028615,@SI-SL/028775		15000.00	89109.00 Dr
Nov 05	By recd ag. bills @SI-SL/028775		20000.00	69109.00 Dr
Nov 06	By recd ag. bills @SI-SL/028775		5000.00	64109.00 Dr
Nov 07	To Sales Bill No.SL/29288	72270.00		136379.00 Dr
Nov 07	To Sales Bill No.SL/29291	22963.00		159342.00 Dr
Nov 07	By recd ag. bills @SI-SL/028830		20000.00	139342.00 Dr
Nov 14	By recd ag. bills @SI-SL/028830		8365.00	130977.00 Dr
Nov 20	To Sales Bill No.SL/29513	28847.00		159824.00 Dr
Nov 20	By recd ag. bills @SI-SL/029111		20000.00	139824.00 Dr
Nov 26	By recd ag. bills @SI-SL/029111,@SI-SL/029288		20000.00	119824.00 Dr
Dec 02	By recd ag. bills @SI-SL/029288		20000.00	99824.00 Dr
Dec 09	By recd ag. bills @SI-SL/029288		20000.00	79824.00 Dr
Dec 10	To Sales Bill No.SL/29859	36860.00		116684.00 Dr
Dec 11	To Sales Bill No.SL/29872	109290.00		225974.00 Dr
Dec 11	By recd ag. bills @SI-SL/029288		15000.00	210974.00 Dr
Dec 19	By recd ag. bills @SI-SL/029288,@SI-SL/029291		20000.00	190974.00 Dr
Dec 27	By recd ag. bills @SI-SL/029291,@SI-SL/029513		20000.00	170974.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 30	To Sales Bill No.SL/30200	26469.00		197443.00 Dr
Dec 31	By recd ag. bills @SI-SL/029513		15000.00	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
Mar 19	To Sales Bill No.SL/31249	25362.00		254652.00 Dr
Mar 19	To Sales Bill No.SL/31266	29253.00		283905.00 Dr
Mar 19	By recd ag. bills @SI-SL/030484,@SI-SL/030633		23000.00	260905.00 Dr
Total		1560845.00	1299940.00	

Balance as on 21/03/2025 : 260905.00 Dr