

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

21-Mar-2025

SHRI RAM MASALA MEDTA, MEDTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	To Sales Bill No.SL/26730	58504.00		58504.00 Dr
Jun 03	By recd ag. bills @SI-SL/026730		20000.00	38504.00 Dr
Jun 17	By KRISHNA T		30000.00	8504.00 Dr
Jun 19	By recd ag. bills @SI-SL/026730		8700.00	196.00 Cr
Jun 19	To Interest Received.	196.00		0.00 Cr
Jun 20	To Sales Bill No.SL/27601	39980.00		39980.00 Dr
Jun 20	To Sales Bill No.SL/27602	20580.00		60560.00 Dr
Jun 24	To Sales Bill No.SL/27671	5030.00		65590.00 Dr
Aug 08	By recd ag. bills @SI-SL/027601		22000.00	43590.00 Dr
Aug 12	To Sales Bill No.SL/28075	51066.00		94656.00 Dr
Aug 16	By recd ag. bills @SI-SL/027601,@SI-SL/027602		22000.00	72656.00 Dr
Aug 20	By recd ag. bills @SI-SL/027602		10000.00	62656.00 Dr
Aug 30	By recd ag. bills @SI-SL/027602,@SI-SL/027671,@SI-SL/028075		13000.00	49656.00 Dr
Aug 30	To Interest Received.	1010.00		50666.00 Dr
Oct 09	By recd ag. bills @SI-SL/028075		20000.00	30666.00 Dr
Oct 14	By recd ag. bills @SI-SL/028075		10000.00	20666.00 Dr
Oct 25	By recd ag. bills @SI-SL/028075		10000.00	10666.00 Dr
Oct 26	By recd ag. bills @SI-SL/028075		10000.00	666.00 Dr
Nov 12	By recd ag. bills @SI-SL/028075		2570.00	1904.00 Cr
Nov 12	To Interest Received.	1904.00		0.00 Cr
Dec 02	To Sales Bill No.SL/29703	52086.00		52086.00 Dr
Dec 05	To Sales Bill No.SL/29773	13362.00		65448.00 Dr
Dec 24	By recd ag. bills @SI-SL/029703		10000.00	55448.00 Dr
Dec 24	By recd ag. bills @SI-SL/029703		20000.00	35448.00 Dr
Jan 08	By recd ag. bills @SI-SL/029703		20000.00	15448.00 Dr
Mar 10	To Sales Bill No.SL/31120	67383.00		82831.00 Dr
Mar 11	To Sales Bill No.SL/31144	1307.00		84138.00 Dr
Mar 19	By recd ag. bills @SI-SL/029703,@SI-SL/029773		16500.00	67638.00 Dr
Mar 19	To Interest Received.	1052.00		68690.00 Dr
Total		313460.00	244770.00	

Balance as on 21/03/2025 : 68690.00 Dr