

# 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 31/03/2025**

15-Feb-2025

**SHAGUN MASALA GUDA GODJI, GUDHA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 03	To Sales Bill No.SL/26868	3357.00		3357.00 Dr
May 13	To Sales Bill No.SL/27034	37414.00		40771.00 Dr
May 15	By UPI		3335.00	37436.00 Dr
May 15	To Sales Bill No.SL/27077	13191.00		50627.00 Dr
May 16	To Sales Bill No.SL/27106	3077.00		53704.00 Dr
Jun 03	To Sales Bill No.SL/27395	17989.00		71693.00 Dr
Jun 03	By recd ag. bills @SI-SL/026868,@SI-SL/027034		20000.00	51693.00 Dr
Jun 10	To Sales Bill No.SL/27487	26122.00		77815.00 Dr
Jun 10	To Sales Bill No.SL/27495	12311.00		90126.00 Dr
Jun 10	By recd ag. bills @SI-SL/027034,@SI-SL/027077,@S I-SL/027106,@SI-SL/027395		51693.00	38433.00 Dr
Jun 21	To Sales Bill No.SL/27632	3691.00		42124.00 Dr
Jun 22	To Sales Bill No.SL/27641	36178.00		78302.00 Dr
Jun 24	To Sales Bill No.SL/27669	4307.00		82609.00 Dr
Jun 24	By recd ag. bills @SI-SL/027487,@SI-SL/027495		38433.00	44176.00 Dr
Jul 18	To Sales Bill No.SL/27890	37134.00		81310.00 Dr
Jul 18	By recd ag. bills @SI-SL/027632,@SI-SL/027641,@S I-SL/027669		44176.00	37134.00 Dr
Jul 22	To Sales Bill No.SL/27924	23132.00		60266.00 Dr
Aug 08	By recd ag. bills @SI-SL/027890		10000.00	50266.00 Dr
Aug 09	To Sales Bill No.SL/28062	8266.00		58532.00 Dr
Aug 15	By recd ag. bills @SI-SL/027890,@SI-SL/027924		28444.00	30088.00 Dr
Aug 15	By recd ag. bills @SI-SL/027924,@SI-SL/028062		30519.00	431.00 Cr
Aug 15	To Interest Received.	431.00		0.00 Cr
Aug 16	To Sales Bill No.SL/28091	27125.00		27125.00 Dr
Aug 16	To Sales Bill No.SL/28099	21498.00		48623.00 Dr
Sep 05	To Sales Bill No.SL/28330	11030.00		59653.00 Dr
Sep 05	By recd ag. bills @SI-SL/028091,@SI-SL/028099		48192.00	11461.00 Dr
Sep 10	To Sales Bill No.SL/28373	31629.00		43090.00 Dr
Sep 11	To Sales Bill No.SL/28400	13970.00		57060.00 Dr
Sep 20	To Sales Bill No.SL/28528	26691.00		83751.00 Dr
Sep 27	By recd ag. bills @SI-SL/028091,@SI-SL/028330,@S I-SL/028373,@SI-SL/028400		50000.00	33751.00 Dr
Oct 03	To Sales Bill No.SL/28736	21599.00		55350.00 Dr
Oct 03	To Sales Bill No.SL/28742	15018.00		70368.00 Dr
Oct 07	By recd ag. bills @SI-SL/028400,@SI-SL/028528		33751.00	36617.00 Dr
Oct 14	To Sales Bill No.SL/28881	25081.00		61698.00 Dr
Oct 15	To Sales Bill No.SL/28910	7608.00		69306.00 Dr
Oct 16	By recd ag. bills @SI-SL/028736		7000.00	62306.00 Dr
Oct 16	By recd ag. bills @SI-SL/028736,@SI-SL/028742		29617.00	32689.00 Dr
Oct 19	To Sales Bill No.SL/29009	17068.00		49757.00 Dr
Oct 23	To Sales Bill No.SL/29060	25304.00		75061.00 Dr
Oct 25	By recd ag. bills @SI-SL/028881		20000.00	55061.00 Dr
Oct 25	By recd ag. bills		13027.00	42034.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/028881,@SI-SL/028910,@S I-SL/029009			
Oct 25	By recd ag. bills @SI-SL/029009		13500.00	28534.00 Dr
Oct 26	To Sales Bill No.SL/29137	23347.00		51881.00 Dr
Nov 07	To Sales Bill No.SL/29292	52087.00		103968.00 Dr
Nov 09	By recd ag. bills @SI-SL/029009,@SI-SL/029060,@S I-SL/029137		35651.00	68317.00 Dr
Nov 09	By recd ag. bills @SI-SL/029137		8000.00	60317.00 Dr
Nov 09	By recd ag. bills @SI-SL/029137		5000.00	55317.00 Dr
Nov 12	To Sales Bill No.SL/29378	25230.00		80547.00 Dr
Nov 19	To Sales Bill No.SL/29491	11484.00		92031.00 Dr
Nov 19	By recd ag. bills @SI-SL/029137,@SI-SL/029292		20000.00	72031.00 Dr
Nov 26	To Sales Bill No.SL/29604	48607.00		120638.00 Dr
Nov 28	By recd ag. bills @SI-SL/029292		30000.00	90638.00 Dr
Nov 30	To Sales Bill No.SL/29683	6798.00		97436.00 Dr
Nov 30	By recd ag. bills @SI-SL/029292,@SI-SL/029378		20000.00	77436.00 Dr
Dec 02	To Sales Bill No.SL/29706	14746.00		92182.00 Dr
Dec 02	By recd ag. bills @SI-SL/029378,@SI-SL/029491		18800.00	73382.00 Dr
Dec 13	To Sales Bill No.SL/29922	10754.00		84136.00 Dr
Dec 13	By Sales Retn No.		2230.00	81906.00 Dr
Dec 19	To Sales Bill No.SL/30033	47950.00		129856.00 Dr
Dec 19	By recd ag. bills @SI-SL/029491,@SI-SL/029604		2900.00	126956.00 Dr
Dec 19	By recd ag. bills @SI-SL/029604		26100.00	100856.00 Dr
Dec 19	By recd ag. bills @SI-SL/029604		16000.00	84856.00 Dr
Dec 19	By recd ag. bills @SI-SL/029604,@SI-SL/029683		5000.00	79856.00 Dr
Dec 21	To Sales Bill No.SL/30075	14826.00		94682.00 Dr
Dec 21	By recd ag. bills @SI-SL/029683,@SI-SL/029706		19000.00	75682.00 Dr
Dec 22	By recd ag. bills @SI-SL/029706,@SI-SL/029922		12906.00	62776.00 Dr
Jan 02	To Sales Bill No.SL/30241	11050.00		73826.00 Dr
Jan 11	To Sales Bill No.SL/30375	34088.00		107914.00 Dr
Jan 15	By recd ag. bills @SI-SL/030033,@SI-SL/030075		50000.00	57914.00 Dr
Jan 16	To Sales Bill No.SL/30426	6764.00		64678.00 Dr
Jan 16	By recd ag. bills @SI-SL/030075		11000.00	53678.00 Dr
Jan 16	By recd ag. bills @SI-SL/030075,@SI-SL/030241		9000.00	44678.00 Dr
Jan 18	To Sales Bill No.SL/30460	3809.00		48487.00 Dr
Jan 20	To Sales Bill No.SL/30476	14931.00		63418.00 Dr
Jan 20	By recd ag. bills @SI-SL/030241,@SI-SL/030375		25000.00	38418.00 Dr
Jan 29	To Sales Bill No.SL/30584	33925.00		72343.00 Dr
Jan 31	To Sales Bill No.SL/30628	20884.00		93227.00 Dr
Jan 31	By recd ag. bills @SI-SL/030375,@SI-SL/030426,@S I-SL/030460,@SI-SL/030476		25000.00	68227.00 Dr
Jan 31	By recd ag. bills @SI-SL/030476		11000.00	57227.00 Dr
Feb 01	By recd ag. bills @SI-SL/030476		2418.00	54809.00 Dr
Feb 12	To Sales Bill No.SL/30788	14627.00		69436.00 Dr
Feb 12	By recd ag. bills @SI-SL/030584		15000.00	54436.00 Dr
	Total	866128.00	811692.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		54436.00	Dr	