

SANWALIYA SETH TRADERS

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

PageNo. 1

Account Statement From 10/02/2025 To 31/03/2025

28-Mar-2025

SHRI JI MASALA KALAWALA VATIKA, VATIKA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 10	To Balance b/f	31391.00		31391.00 Dr
Feb 10	To Sales Bill No.SL/30756	36600.00		67991.00 Dr
Feb 19	By recd ag. bills @SI-SL/030453		20000.00	47991.00 Dr
Feb 22	To Sales Bill No.SL/30952	9695.00		57686.00 Dr
Mar 03	By recd ag. bills @SI-SL/030453		11391.00	46295.00 Dr
Mar 04	To Sales Bill No.SL/31040	22893.00		69188.00 Dr
Mar 04	By recd ag. bills @SI-SL/030756		10000.00	59188.00 Dr
Mar 17	By recd ag. bills @SI-SL/030756		10000.00	49188.00 Dr
Mar 19	To Sales Bill No.SL/31245	31741.00		80929.00 Dr
Mar 22	By recd ag. bills @SI-SL/030756		15600.00	65329.00 Dr
Mar 22	By recd ag. bills @SI-SL/030756		1000.00	64329.00 Dr
Total		132320.00	67991.00	

Balance as on 31/03/2025 : 64329.00 Dr