

SANWALIYA SETH TRADERS

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

PageNo. 1 **Account Statement From 05/11/2024 To 07/02/2025** 07-Feb-2025
M P MASALA, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 05	To Sales Bill No.SL/29228	50524.00		50524.00 Dr
Nov 07	To Sales Bill No.SL/29276	33281.00		83805.00 Dr
Nov 14	To Sales Bill No.SL/29415	44637.00		128442.00 Dr
Nov 14	To Sales Bill No.SL/29416	23128.00		151570.00 Dr
Dec 02	To Sales Bill No.SL/29710	41793.00		193363.00 Dr
Dec 04	To Sales Bill No.SL/29744	80947.00		274310.00 Dr
Dec 07	To Sales Bill No.SL/29809	23128.00		297438.00 Dr
Dec 18	By recd ag. bills @SI-SL/029228,@SI-SL/029276		70000.00	227438.00 Dr
Dec 23	By Sales Retn No.		23690.00	203748.00 Dr
Dec 30	To Sales Bill No.SL/30195	5000.00		208748.00 Dr
Dec 30	By recd ag. bills @SI-SL/030195		5000.00	203748.00 Dr
Jan 09	By recd ag. bills @SI-SL/029276,@SI-SL/029415,@S I-SL/029416		55000.00	148748.00 Dr
Jan 15	By recd ag. bills @SI-SL/029416,@SI-SL/029710,@S I-SL/029744		50000.00	98748.00 Dr
Total		302438.00	203690.00	

Balance as on 07/02/2025 : 98748.00 Dr