

# SANWALIYA SETH TRADERS

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

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**  
**PIYUSH PROVISIONAL STORE, TONK**

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	23548.00		23548.00 Dr
Apr 02	To Sales Bill No.SL/26160	25872.00		49420.00 Dr
Apr 05	To Sales Bill No.SL/26211	12986.00		62406.00 Dr
Apr 08	To Sales Bill No.SL/26268	13797.00		76203.00 Dr
Apr 09	To Sales Bill No.SL/26309	5034.00		81237.00 Dr
Apr 10	To Sales Bill No.SL/26333	4818.00		86055.00 Dr
Apr 10	By recd ag. bills @SI-SL/025992,@SI-SL/026021		23548.00	62507.00 Dr
Apr 11	To Sales Bill No.SL/26360	14491.00		76998.00 Dr
Apr 16	To Sales Bill No.SL/26485	11621.00		88619.00 Dr
Apr 17	To Sales Bill No.SL/26506	90014.00		178633.00 Dr
Apr 22	By recd ag. bills @SI-SL/026160,@SI-SL/026211,@SI-SL/026268,@SI-SL/026333,@SI-SL/026360,@SI-SL/026485		83585.00	95048.00 Dr
Apr 24	To Sales Bill No.SL/26665	3457.00		98505.00 Dr
Apr 27	To Sales Bill No.SL/26728	3962.00		102467.00 Dr
Apr 27	By recd ag. bills @SI-SL/026309		5034.00	97433.00 Dr
Apr 29	To Sales Bill No.SL/26758	35466.00		132899.00 Dr
Apr 30	To Sales Bill No.SL/26806	22578.00		155477.00 Dr
Apr 30	By recd ag. bills @SI-SL/026506,@SI-SL/026665		93030.00	62447.00 Dr
Apr 30	By Rebate Given.		441.00	62006.00 Dr
May 02	To Sales Bill No.SL/26839	32244.00		94250.00 Dr
May 06	To Sales Bill No.SL/26909	35089.00		129339.00 Dr
May 06	To Sales Bill No.SL/26911	7513.00		136852.00 Dr
May 08	To Sales Bill No.SL/26955	71209.00		208061.00 Dr
May 16	To Sales Bill No.SL/27091	22899.00		230960.00 Dr
May 16	By recd ag. bills @SI-SL/026728,@SI-SL/026758,@SI-SL/026806,@SI-SL/026839,@SI-SL/026909,@SI-SL/026911,@SI-SL/026955		207061.00	23899.00 Dr
May 16	By Rebate Given.		1000.00	22899.00 Dr
May 17	To Sales Bill No.SL/27137	9317.00		32216.00 Dr
May 23	To Sales Bill No.SL/27236	5396.00		37612.00 Dr
May 25	To Sales Bill No.SL/27258	23921.00		61533.00 Dr
May 30	To Sales Bill No.SL/27342	22816.00		84349.00 Dr
May 30	To Sales Bill No.SL/27351	7538.00		91887.00 Dr
Jun 03	To Sales Bill No.SL/27388	32617.00		124504.00 Dr
Jun 04	To Sales Bill No.SL/27417	4380.00		128884.00 Dr
Jun 07	To Sales Bill No.SL/27451	30292.00		159176.00 Dr
Jun 08	To Sales Bill No.SL/27473	32641.00		191817.00 Dr
Jun 11	By recd ag. bills @SI-SL/027091,@SI-SL/027137,@SI-SL/027236,@SI-SL/027258,@SI-SL/027342,@SI-SL/027351,@SI-SL/027388,@SI-SL/027417,@SI-SL/027451		159171.00	32646.00 Dr
Jun 12	To Sales Bill No.SL/27520	26719.00		59365.00 Dr
Jun 19	To Sales Bill No.SL/27589	23743.00		83108.00 Dr
Jun 26	To Sales Bill No.SL/27688	26433.00		109541.00 Dr
Jun 26	To Sales Bill No.SL/27691	24697.00		134238.00 Dr
Jun 26	To Sales Bill No.SL/27692	8670.00		142908.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 27	By recd ag. bills @SI-SL/027473,@SI-SL/027520,@S I-SL/027589,@SI-SL/027451		82687.00	60221.00 Dr
Jun 27	By Rebate Given.		421.00	59800.00 Dr
Jul 03	To Sales Bill No.SL/27755	31425.00		91225.00 Dr
Jul 03	To Sales Bill No.SL/27756	5191.00		96416.00 Dr
Jul 06	To Sales Bill No.SL/27776	17787.00		114203.00 Dr
Jul 16	By recd ag. bills @SI-SL/027688,@SI-SL/027691,@S I-SL/027692,@SI-SL/027755,@SI- SL/027756		95944.00	18259.00 Dr
Jul 16	By Rebate Given.		472.00	17787.00 Dr
Jul 19	To Sales Bill No.SL/27898	25775.00		43562.00 Dr
Jul 27	To Sales Bill No.SL/27962	3669.00		47231.00 Dr
Aug 01	To Sales Bill No.SL/28007	23172.00		70403.00 Dr
Aug 08	To Sales Bill No.SL/28058	24140.00		94543.00 Dr
Aug 08	By recd ag. bills @SI-SL/027776,@SI-SL/027898,@S I-SL/027962,@SI-SL/028007		70055.00	24488.00 Dr
Aug 08	By Rebate Given.		348.00	24140.00 Dr
Aug 13	To Sales Bill No.SL/28077	44268.00		68408.00 Dr
Aug 16	To Sales Bill No.SL/28093	13759.00		82167.00 Dr
Aug 16	To Sales Bill No.SL/28094	14449.00		96616.00 Dr
Aug 22	To Sales Bill No.SL/28164	16729.00		113345.00 Dr
Aug 24	To Sales Bill No.SL/28190	3639.00		116984.00 Dr
Aug 24	By recd ag. bills @SI-SL/028077,@SI-SL/028190,@S I-SL/028164		52098.00	64886.00 Dr
Aug 27	To Sales Bill No.SL/28224	57348.00		122234.00 Dr
Aug 28	To Sales Bill No.SL/28239	11681.00		133915.00 Dr
Aug 30	To Sales Bill No.SL/28259	9968.00		143883.00 Dr
Aug 31	To Sales Bill No.SL/28273	10398.00		154281.00 Dr
Sep 02	To Sales Bill No.SL/28280	60324.00		214605.00 Dr
Sep 02	To Sales Bill No.SL/28282	37588.00		252193.00 Dr
Sep 06	By recd ag. bills @SI-SL/028058,@SI-SL/028093,@S I-SL/028094,@SI-SL/028164,@SI- SL/028224,@SI-SL/028239,@SI-SL /028259,@SI-SL/028273		150307.00	101886.00 Dr
Sep 17	To Sales Bill No.SL/28468	3963.00		105849.00 Dr
Sep 17	By recd ag. bills @SI-SL/028273,@SI-SL/028280,@S I-SL/028282		100364.00	5485.00 Dr
Sep 17	By Rebate Given.		1522.00	3963.00 Dr
Sep 18	To Sales Bill No.SL/28492	5266.00		9229.00 Dr
Sep 18	To Sales Bill No.SL/28494	5125.00		14354.00 Dr
Oct 10	By recd ag. bills @SI-SL/028468,@SI-SL/028492,@S I-SL/028494		14354.00	0.00 Cr
Oct 14	To Sales Bill No.SL/28885	28126.00		28126.00 Dr
Oct 19	To Sales Bill No.SL/29003	28538.00		56664.00 Dr
Oct 21	By recd ag. bills @SI-SL/028885		26548.00	30116.00 Dr
Oct 25	To Sales Bill No.SL/29116	41702.00		71818.00 Dr
Oct 28	To Sales Bill No.SL/29167	6432.00		78250.00 Dr
Oct 29	By recd ag. bills @SI-SL/029003		28349.00	49901.00 Dr
Oct 29	By Rebate Given.		189.00	49712.00 Dr
Nov 04	By recd ag. bills @SI-SL/029116,@SI-SL/029167		47894.00	1818.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	By Rebate Given.		240.00	1578.00 Dr
Nov 06	To Sales Bill No.SL/29268	56667.00		58245.00 Dr
Nov 14	To Sales Bill No.SL/29411	39872.00		98117.00 Dr
Nov 15	To Sales Bill No.SL/29424	36492.00		134609.00 Dr
Nov 16	By recd ag. bills @SI-SL/029268		56400.00	78209.00 Dr
Nov 16	By Rebate Given.		267.00	77942.00 Dr
Nov 22	To Sales Bill No.SL/29558	26393.00		104335.00 Dr
Nov 23	By recd ag. bills @SI-SL/029411		39684.00	64651.00 Dr
Nov 23	By Rebate Given.		188.00	64463.00 Dr
Nov 26	To Sales Bill No.SL/29617	5138.00		69601.00 Dr
Nov 27	To Sales Bill No.SL/29626	24643.00		94244.00 Dr
Nov 27	By recd ag. bills @SI-SL/028885,@SI-SL/029424,@SI-SL/029558		62761.00	31483.00 Dr
Dec 05	To Sales Bill No.SL/29775	40062.00		71545.00 Dr
Dec 09	By recd ag. bills @SI-SL/029626		24643.00	46902.00 Dr
Dec 10	To Sales Bill No.SL/29858	34180.00		81082.00 Dr
Dec 11	To Sales Bill No.SL/29887	53925.00		135007.00 Dr
Dec 15	By recd ag. bills @SI-SL/029558,@SI-SL/029617,@SI-SL/029775		39862.00	95145.00 Dr
Dec 23	To Sales Bill No.SL/30105	5014.00		100159.00 Dr
Dec 23	By recd ag. bills @SI-SL/029887		53925.00	46234.00 Dr
Dec 23	By recd ag. bills @SI-SL/029858		34180.00	12054.00 Dr
Dec 25	To Sales Bill No.SL/30144	55821.00		67875.00 Dr
Jan 01	To Sales Bill No.SL/30222	6701.00		74576.00 Dr
Jan 01	By recd ag. bills @SI-SL/029775,@SI-SL/030105,@SI-SL/030144		67490.00	7086.00 Dr
Jan 02	To Sales Bill No.SL/30238	4994.00		12080.00 Dr
Jan 07	By		440.00	11640.00 Dr
Jan 07	To Sales Bill No.SL/30294	5099.00		16739.00 Dr
Jan 07	By recd ag. bills @SI-SL/030144,@SI-SL/030222,@SI-SL/030238		11640.00	5099.00 Dr
Jan 08	To Sales Bill No.SL/30322	42116.00		47215.00 Dr
Jan 16	To Sales Bill No.SL/30429	5047.00		52262.00 Dr
Jan 17	By recd ag. bills @SI-SL/030322,@SI-SL/030294		46993.00	5269.00 Dr
Jan 17	By Rebate Given.		222.00	5047.00 Dr
Jan 21	To Sales Bill No.SL/30483	24797.00		29844.00 Dr
Jan 25	By recd ag. bills @SI-SL/030483,@SI-SL/030429		29728.00	116.00 Dr
Jan 25	By Rebate Given.		116.00	0.00 Cr
Feb 04	To Sales Bill No.SL/30686	45480.00		45480.00 Dr
Feb 10	To Sales Bill No.SL/30755	6269.00		51749.00 Dr
Feb 10	To Sales Bill No.SL/30761	39775.00		91524.00 Dr
Feb 11	To Sales Bill No.SL/30773	6222.00		97746.00 Dr
Feb 12	By recd ag. bills @SI-SL/030686		45480.00	52266.00 Dr
Feb 15	To Sales Bill No.SL/30830	5140.00		57406.00 Dr
Feb 15	To Sales Bill No.SL/30836	6090.00		63496.00 Dr
Feb 17	To Sales Bill No.SL/30869	44080.00		107576.00 Dr
Feb 23	By recd ag. bills @SI-SL/030755,@SI-SL/030761,@SI-SL/030773		52246.00	55330.00 Dr
Feb 27	By recd ag. bills @SI-SL/030869,@SI-SL/030836,@SI-SL/030830		55310.00	20.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 04	To Sales Bill No.SL/31026	51009.00		51029.00 Dr
Mar 05	To Sales Bill No.SL/31056	6083.00		57112.00 Dr
Mar 08	To Sales Bill No.SL/31108	8492.00		65604.00 Dr
Mar 11	To Sales Bill No.SL/31142	9919.00		75523.00 Dr
Mar 15	By recd ag. bills		57092.00	18431.00 Dr
	@SI-SL/030773,@SI-SL/031026,@S			
	I-SL/031056			
Mar 20	To Sales Bill No.SL/31293	6139.00		24570.00 Dr
Mar 21	By recd ag. bills @SI-SL/031108		8492.00	16078.00 Dr
Mar 24	To Sales Bill No.SL/31356	29334.00		45412.00 Dr
Mar 25	To Sales Bill No.SL/31361	9560.00		54972.00 Dr
Mar 25	To Sales Bill No.SL/31365	39317.00		94289.00 Dr
Total		2026110.00	1931821.00	
Balance as on 31/03/2025 :				94289.00 Dr