

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 18/03/2025
V.N.G. CHAMADIYA AYUR. LAB PVT.LTD.SRNA, JAIPUR

18-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/26178	11606.00		11606.00 Dr
Apr 04	By recd ag. bills @SI-SL/026178		11606.00	0.00 Cr
Apr 26	To Sales Bill No.SL/26713	23753.00		23753.00 Dr
May 16	To Sales Bill No.SL/27102	14990.00		38743.00 Dr
Jun 28	By recd ag. bills @SI-SL/026713,@SI-SL/027102		38743.00	0.00 Cr
Jul 02	To Sales Bill No.SL/27748	17172.00		17172.00 Dr
Jul 28	By Cash recd ag. on A/c. INTEREST 3809UPI TILL BILL 27102		100.00	17072.00 Dr
Jul 28	To Interest Received.	100.00		17172.00 Dr
Sep 20	To Sales Bill No.SL/28522	11832.00		29004.00 Dr
Sep 20	To Sales Bill No.SL/28523	32372.00		61376.00 Dr
Oct 03	To Sales Bill No.SL/28745	44001.00		105377.00 Dr
Nov 18	By recd ag. bills @SI-SL/027748,@SI-SL/028522,@S I-SL/028523		63658.00	41719.00 Dr
Nov 18	To Interest Received.	2282.00		44001.00 Dr
Nov 20	To Sales Bill No.SL/29499	16928.00		60929.00 Dr
Dec 12	To Sales Bill No.SL/29894	18467.00		79396.00 Dr
Jan 06	By recd ag. bills @SI-SL/028745,@SI-SL/029499		63200.00	16196.00 Dr
Jan 06	To Interest Received.	2271.00		18467.00 Dr
Jan 09	To Sales Bill No.SL/30332	3937.00		22404.00 Dr
Jan 17	To Sales Bill No.SL/30437	86670.00		109074.00 Dr
Mar 17	By recd ag. bills @SI-SL/029894,@SI-SL/030332,@S I-SL/030437		109074.00	0.00 Cr
Total		286381.00	286381.00	

Balance as on 18/03/2025 : 0.00 Cr