

SANWALIYA SETH TRADERS

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

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Account Statement From 06/01/2025 To 29/01/2025

29-Jan-2025

SHRI SHYAMJI ENTERPRISES, BHARTPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 06	To Balance b/f	5226.00		5226.00 Dr
Jan 06	To Sales Bill No.SL/30292	10192.00		15418.00 Dr
Jan 10	To Sales Bill No.SL/30361	29083.00		44501.00 Dr
Jan 11	To Sales Bill No.SL/30373	2321.00		46822.00 Dr
Jan 21	By recd ag. bills @SI-SL/030226		5226.00	41596.00 Dr
Total		46822.00	5226.00	

Balance as on 29/01/2025 : 41596.00 Dr