

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 31/03/2025

28-Mar-2025

SHRI JI MASALA VATIKA, VATIKA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	33650.00		33650.00 Dr
Apr 06	To Sales Bill No.SL/26237	46368.00		80018.00 Dr
Apr 06	By recd ag. bills @SI-SL/025993,@SI-SL/025759,@S I-SL/026036		33689.00	46329.00 Dr
Apr 06	To Interest Received.	39.00		46368.00 Dr
Apr 20	To Sales Bill No.SL/26569	17380.00		63748.00 Dr
Apr 26	By recd ag. bills @SI-SL/026237		46368.00	17380.00 Dr
May 02	To Sales Bill No.SL/26833	54399.00		71779.00 Dr
May 05	By recd ag. bills @SI-SL/026569		17380.00	54399.00 Dr
May 13	To Sales Bill No.SL/27039	10546.00		64945.00 Dr
May 18	To Sales Bill No.SL/27151	11645.00		76590.00 Dr
May 20	To Sales Bill No.SL/27177	6272.00		82862.00 Dr
May 22	To Sales Bill No.SL/27222	5412.00		88274.00 Dr
May 22	By recd ag. bills @SI-SL/026833		54399.00	33875.00 Dr
May 24	To Sales Bill No.SL/27247	13749.00		47624.00 Dr
May 24	By recd ag. bills @SI-SL/027039,@SI-SL/027177		16818.00	30806.00 Dr
May 30	To Sales Bill No.SL/27353	23251.00		54057.00 Dr
Jun 06	To Sales Bill No.SL/27439	38652.00		92709.00 Dr
Jun 06	By recd ag. bills @SI-SL/027151,@SI-SL/027222,@S I-SL/027247		30806.00	61903.00 Dr
Jun 11	To Sales Bill No.SL/27503	16012.00		77915.00 Dr
Jun 11	By recd ag. bills @SI-SL/027353		23251.00	54664.00 Dr
Jun 18	By recd ag. bills @SI-SL/027439		38652.00	16012.00 Dr
Jun 19	To Sales Bill No.SL/27594	28344.00		44356.00 Dr
Jun 19	By recd ag. bills @SI-SL/027503		16012.00	28344.00 Dr
Jun 28	To Sales Bill No.SL/27721	49489.00		77833.00 Dr
Jun 29	To Sales Bill No.SL/27730	11507.00		89340.00 Dr
Jul 01	By recd ag. bills @SI-SL/027594		28344.00	60996.00 Dr
Jul 06	By recd ag. bills @SI-SL/027730		11507.00	49489.00 Dr
Jul 10	To Sales Bill No.SL/27816	11096.00		60585.00 Dr
Jul 15	To Sales Bill No.SL/27856	46371.00		106956.00 Dr
Jul 15	By recd ag. bills @SI-SL/027721		35000.00	71956.00 Dr
Jul 15	By recd ag. bills @SI-SL/027721		14489.00	57467.00 Dr
Jul 23	By recd ag. bills @SI-SL/027816		11096.00	46371.00 Dr
Jul 30	To Sales Bill No.SL/27992	36778.00		83149.00 Dr
Jul 31	By recd ag. bills @SI-SL/027856		46371.00	36778.00 Dr
Aug 13	To Sales Bill No.SL/28083	21977.00		58755.00 Dr
Aug 15	By recd ag. bills @SI-SL/027992		36778.00	21977.00 Dr
Aug 22	To Sales Bill No.SL/28159	10723.00		32700.00 Dr
Aug 24	To Sales Bill No.SL/28194	24667.00		57367.00 Dr
Aug 27	To Sales Bill No.SL/28220	14416.00		71783.00 Dr
Aug 28	To Sales Bill No.SL/28238	6768.00		78551.00 Dr
Aug 28	By recd ag. bills @SI-SL/028083,@SI-SL/028159		32700.00	45851.00 Dr
Sep 03	To Sales Bill No.SL/28301	12430.00		58281.00 Dr
Sep 04	By recd ag. bills @SI-SL/028194		24667.00	33614.00 Dr
Sep 05	To Sales Bill No.SL/28325	8766.00		42380.00 Dr
Sep 10	To Sales Bill No.SL/28376	29587.00		71967.00 Dr
Sep 10	By recd ag. bills @SI-SL/028220,@SI-SL/028238,@S I-SL/028301		26846.00	45121.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 14	To Sales Bill No.SL/28441	6666.00		51787.00 Dr
Sep 16	By recd ag. bills @SI-SL/028301,@SI-SL/028325,@SI-SL/028376		15619.00	36168.00 Dr
Sep 21	To Sales Bill No.SL/28550	55337.00		91505.00 Dr
Sep 23	To Sales Bill No.SL/28562	8938.00		100443.00 Dr
Sep 23	By recd ag. bills @SI-SL/028376,@SI-SL/028441		36253.00	64190.00 Dr
Sep 23	To Interest Received.	85.00		64275.00 Dr
Oct 01	To Sales Bill No.SL/28713	18734.00		83009.00 Dr
Oct 05	By recd ag. bills @SI-SL/028550		55337.00	27672.00 Dr
Oct 07	To Sales Bill No.SL/28782	52283.00		79955.00 Dr
Oct 08	To Sales Bill No.SL/28800	15001.00		94956.00 Dr
Oct 14	By recd ag. bills @SI-SL/028713,@SI-SL/028800,@SI-SL/028562		42000.00	52956.00 Dr
Oct 14	By Rebate Given.		673.00	52283.00 Dr
Oct 16	To Sales Bill No.SL/28924	14727.00		67010.00 Dr
Oct 21	To Sales Bill No.SL/29025	81397.00		148407.00 Dr
Oct 21	By recd ag. bills @SI-SL/028782		52283.00	96124.00 Dr
Oct 28	To Sales Bill No.SL/29169	6376.00		102500.00 Dr
Nov 04	To Sales Bill No.SL/29216	6139.00		108639.00 Dr
Nov 05	By recd ag. bills @SI-SL/028924,@SI-SL/029025		50000.00	58639.00 Dr
Nov 11	To Sales Bill No.SL/29359	17788.00		76427.00 Dr
Nov 14	By recd ag. bills @SI-SL/029025		30000.00	46427.00 Dr
Nov 16	To Sales Bill No.SL/29446	26067.00		72494.00 Dr
Nov 18	To Sales Bill No.SL/29466	9731.00		82225.00 Dr
Nov 19	To Sales Bill No.SL/29482	4469.00		86694.00 Dr
Nov 20	By recd ag. bills @SI-SL/029025,@SI-SL/029446		42191.00	44503.00 Dr
Nov 25	To Sales Bill No.SL/29600	9732.00		54235.00 Dr
Nov 26	By recd ag. bills @SI-SL/029169,@SI-SL/029216,@SI-SL/029359,@SI-SL/029466,@SI-SL/029482		44614.00	9621.00 Dr
Nov 26	To Interest Received.	111.00		9732.00 Dr
Dec 05	To Sales Bill No.SL/29767	12705.00		22437.00 Dr
Dec 07	By recd ag. bills @SI-SL/029600		9732.00	12705.00 Dr
Dec 21	By recd ag. bills @SI-SL/029767		12705.00	0.00 Cr
Jan 04	To Sales Bill No.SL/30262	9985.00		9985.00 Dr
Feb 01	To Sales Bill No.SL/30643	13313.00		23298.00 Dr
Feb 08	By recd ag. bills @SI-SL/030262,@SI-SL/030643		23298.00	0.00 Cr
Mar 03	To Sales Bill No.SL/31014	9388.00		9388.00 Dr
Mar 21	To Sales Bill No.SL/31306	4107.00		13495.00 Dr
Mar 22	By recd ag. bills @SI-SL/031014		9388.00	4107.00 Dr
Total		973373.00	969266.00	

Balance as on 31/03/2025 : 4107.00 Dr