

SANWALIYA SETH TRADERS

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

PageNo. 1

Account Statement From 01/04/2024 To 21/03/2025

21-Mar-2025

ANUKUL MASALA UDYOG MEDTA, MEDTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	70211.00		70211.00 Dr
Apr 02	By recd ag. bills @SI-SL/025594		10000.00	60211.00 Dr
Apr 12	By recd ag. bills @SI-SL/025594		15000.00	45211.00 Dr
Apr 15	To Sales Bill No.SL/26461	15894.00		61105.00 Dr
Apr 25	By recd ag. bills @SI-SL/025594		15000.00	46105.00 Dr
Apr 30	By recd ag. bills @SI-SL/025594,@SI-SL/026461		20000.00	26105.00 Dr
Apr 30	To Interest Received.	1795.00		27900.00 Dr
Apr 30	By recd ag. bills @SI-SL/025594		20000.00	7900.00 Dr
Jun 19	By recd ag. bills @SI-SL/026461		9300.00	1400.00 Cr
Jun 19	To Interest Received.	1400.00		0.00 Cr
Oct 26	To Sales Bill No.SL/29143	34548.00		34548.00 Dr
Oct 28	To Sales Bill No.SL/29178	5914.00		40462.00 Dr
Nov 30	By recd ag. bills @SI-SL/029143		20000.00	20462.00 Dr
Dec 04	By recd ag. bills @SI-SL/029143,@SI-SL/029178		15000.00	5462.00 Dr
Dec 04	By recd ag. bills @SI-SL/029178		6100.00	638.00 Cr
Dec 04	To Interest Received.	638.00		0.00 Cr
Jan 07	To Sales Bill No.SL/30295	63129.00		63129.00 Dr
Feb 18	By recd ag. bills @SI-SL/030295		16500.00	46629.00 Dr
Mar 05	By recd ag. bills @SI-SL/030295		20000.00	26629.00 Dr
Mar 08	By recd ag. bills @SI-SL/030295		20000.00	6629.00 Dr
Total		193529.00	186900.00	

Balance as on 21/03/2025 : 6629.00 Dr