

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

05-Jun-2024

PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 16	To Sales Bill No.SL691	17071.00		17071.00 Dr
Apr 17	By CASH RECEIVED		4071.00	13000.00 Dr
Apr 17	By UPI		13000.00	0.00 Cr
Apr 20	To Sales Bill No.SL850	23378.00		23378.00 Dr
Apr 20	To Sales Bill No.SL892	5708.00		29086.00 Dr
Apr 22	By CASH RECEIVED		17000.00	12086.00 Dr
Apr 22	To Sales Bill No.SL899	16870.00		28956.00 Dr
Apr 23	By CASH RECEIVED		5956.00	23000.00 Dr
Apr 23	To Sales Bill No.SL953	13324.00		36324.00 Dr
Apr 24	By CASH RECEIVED		10000.00	26324.00 Dr
Apr 24	To Sales Bill No.SL1039	9844.00		36168.00 Dr
Apr 25	By CASH RECEIVED		10000.00	26168.00 Dr
Apr 25	To Sales Bill No.SL1051	7775.00		33943.00 Dr
Apr 26	By CASH RECEIVED		10000.00	23943.00 Dr
Apr 26	To Sales Bill No.SL1094	3112.00		27055.00 Dr
Apr 27	By CASH RECEIVED		10000.00	17055.00 Dr
Apr 27	To Sales Bill No.SL1179	4418.00		21473.00 Dr
Apr 29	By CASH RECEIVED		6168.00	15305.00 Dr
Apr 29	To Sales Bill No.SL1233	10044.00		25349.00 Dr
Apr 30	By CASH RECEIVED		10000.00	15349.00 Dr
Apr 30	By CASH RECEIVED		6000.00	9349.00 Dr
Apr 30	To Sales Bill No.SL1253	22666.00		32015.00 Dr
May 01	By CASH RECEIVED		14000.00	18015.00 Dr
May 01	To Sales Bill No.SL1281	7676.00		25691.00 Dr
May 08	By CASH RECEIVED		10000.00	15691.00 Dr
May 09	By CASH RECEIVED		10000.00	5691.00 Dr
May 09	To Sales Bill No.SL1624	18137.00		23828.00 Dr
May 09	To Sales Bill No.SL1682	2416.00		26244.00 Dr
May 10	By CASH RECEIVED		5691.00	20553.00 Dr
May 10	To Sales Bill No.SL1698	4568.00		25121.00 Dr
May 11	By CASH RECEIVED		5000.00	20121.00 Dr
May 11	To Sales Bill No.SL1751	1221.00		21342.00 Dr
May 13	By CASH RECEIVED		8000.00	13342.00 Dr
May 13	By CASH RECEIVED		5137.00	8205.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	To Sales Bill No.SL1772	20098.00		28303.00 Dr
May 14	By CASH RECEIVED		9000.00	19303.00 Dr
May 15	By CASH RECEIVED		4000.00	15303.00 Dr
May 15	To Sales Bill No.SL1903	4964.00		20267.00 Dr
May 16	By CASH RECEIVED		10000.00	10267.00 Dr
May 17	By CASH RECEIVED		5303.00	4964.00 Dr
May 17	To Sales Bill No.SL2006	10987.00		15951.00 Dr
May 18	To Sales Bill No.SL2078	924.00		16875.00 Dr
May 20	By CASH RECEIVED		4964.00	11911.00 Dr
May 21	By CASH RECEIVED		6000.00	5911.00 Dr
May 22	By CASH RECEIVED		5911.00	0.00 Cr
May 23	To Sales Bill No.SL2239	6573.00		6573.00 Dr
May 24	To Sales Bill No.SL2260	2382.00		8955.00 Dr
May 24	To Sales Bill No.SL2261	10405.00		19360.00 Dr
May 25	To Sales Bill No.SL2343	1459.00		20819.00 Dr
May 27	By CASH RECEIVED		5000.00	15819.00 Dr
May 27	By UPI		1573.00	14246.00 Dr
May 28	To Sales Bill No.SL2394	4763.00		19009.00 Dr
May 30	By UPI		5000.00	14009.00 Dr
May 30	To Sales Bill No.SL2476	4114.00		18123.00 Dr
May 31	By CASH RECEIVED		7787.00	10336.00 Dr
May 31	By UPI		3000.00	7336.00 Dr
May 31	To Sales Bill No.SL2541	2797.00		10133.00 Dr
Jun 03	By CASH RECEIVED		3222.00	6911.00 Dr
Jun 03	To Sales Bill No.SL2592	5599.00		12510.00 Dr
Jun 04	To Sales Bill No.SL2700	4207.00		16717.00 Dr
Total		247500.00	230783.00	
Balance as on 31/03/2025 :				16717.00 Dr