

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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

12-Jun-2024

RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21839.00		21839.00 Dr
Apr 12	To Sales Bill No.SL492	7419.00		29258.00 Dr
Apr 24	To Sales Bill No.SL1031	11612.00		40870.00 Dr
May 04	To Sales Bill No.SL1414	1187.00		42057.00 Dr
May 08	By NEFT		40870.00	1187.00 Dr
May 09	To Sales Bill No.SL1637	8586.00		9773.00 Dr
May 18	To Sales Bill No.SL2032	5341.00		15114.00 Dr
May 24	To Sales Bill No.SL2262	8903.00		24017.00 Dr
May 24	To Sales Bill No.SL2265	1174.00		25191.00 Dr
May 28	To Sales Bill No.SL2407	6728.00		31919.00 Dr
Jun 03	To Sales Bill No.SL2640	23417.00		55336.00 Dr
Jun 03	To Sales Bill No.SL2641	1174.00		56510.00 Dr
Jun 05	To Sales Bill No.SL2734	5584.00		62094.00 Dr
Jun 10	To Sales Bill No.SL2913	23950.00		86044.00 Dr
Jun 12	By NEFT		84857.00	1187.00 Dr
Total		126914.00	125727.00	

Balance as on 31/03/2025 : 1187.00 Dr