

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Account Statement From 01/04/2023 To 31/03/2024**

20-Jun-2024

**MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 23	To Sales Bill No.SL14	65176.00		65176.00 Dr
Dec 26	By NEFT		65176.00	0.00 Cr
Jan 01	To Sales Bill No.SL211	28554.00		28554.00 Dr
Jan 05	By NEFT		28400.00	154.00 Dr
Jan 08	To Sales Bill No.SL416	44086.00		44240.00 Dr
Jan 11	To Sales Bill No.SL556	21420.00		65660.00 Dr
Jan 12	By MUDDAT		154.00	65506.00 Dr
Jan 13	By NEFT		43130.00	22376.00 Dr
Jan 14	By NEFT		21206.00	1170.00 Dr
Jan 17	By MUDDAT		1170.00	0.00 Cr
Jan 17	To Sales Bill No.SL727	9311.00		9311.00 Dr
Jan 20	By NEFT		9250.00	61.00 Dr
Jan 21	By MUDDAT		61.00	0.00 Cr
Jan 25	By NEFT		4905.00	4905.00 Cr
Jan 25	To Sales Bill No.SL1081	4955.00		50.00 Dr
Jan 27	To Sales Bill No.SL1119	44868.00		44918.00 Dr
Jan 28	By MUDDAT		50.00	44868.00 Dr
Jan 29	By NEFT		44468.00	400.00 Dr
Jan 31	By MUDDAT		400.00	0.00 Cr
Feb 09	To Sales Bill No.SL1578	9304.00		9304.00 Dr
Feb 15	By NEFT		9304.00	0.00 Cr
Feb 19	To Sales Bill No.SL1928	5997.00		5997.00 Dr
Feb 22	By NEFT		5969.00	28.00 Dr
Feb 22	To Sales Bill No.SL2026	4897.00		4925.00 Dr
Feb 24	By MUDDAT		28.00	4897.00 Dr
Feb 28	By NEFT		4864.00	33.00 Dr
Feb 29	To Sales Bill No.SL2281	3137.00		3170.00 Dr
Mar 01	By MUDDAT		33.00	3137.00 Dr
Mar 08	To Sales Bill No.SL2593	18566.00		21703.00 Dr
Mar 11	By NEFT		21517.00	186.00 Dr
Mar 13	To Sales Bill No.SL2767	23387.00		23573.00 Dr
Mar 17	By NEFT		23153.00	420.00 Dr
Mar 18	By Muddat		420.00	0.00 Cr
Mar 19	To Sales Bill No.SL2999	23246.00		23246.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 23	By NEFT		23032.00	214.00 Dr
Mar 27	By MUDDAT		214.00	0.00 Cr
Mar 28	To Sales Bill No.SL3325	2777.00		2777.00 Dr
Mar 29	By NEFT		2749.00	28.00 Dr
Mar 31	By MUDDAT		28.00	0.00 Cr
Total		309681.00	309681.00	

Balance as on 31/03/2024 : 0.00 Cr