

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
KISHAN TRADING COMPANY RAMGANJ, JAIPUR

26-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 12	To Sales Bill No.SL4265	11387.00		11387.00 Dr
Jul 30	By CHEQUE NO 002806 ICICI		11387.00	0.00 Cr
Aug 28	To Sales Bill No.SL6137	2236.00		2236.00 Dr
Sep 11	To Sales Bill No.SL6716	12132.00		14368.00 Dr
Sep 18	By CHEQUE NO 002897 ICICI		2236.00	12132.00 Dr
Sep 21	To Sales Bill No.SL7137	25810.00		37942.00 Dr
Oct 05	By CHEQUE NO 003002 ICICI		12132.00	25810.00 Dr
Oct 12	To Sales Bill No.SL8022	14454.00		40264.00 Dr
Oct 17	To Sales Bill No.SL8229	9444.00		49708.00 Dr
Oct 21	By CHEQUE NO 003052 ICICI		25810.00	23898.00 Dr
Oct 25	To Sales Bill No.SL8564	18258.00		42156.00 Dr
Oct 29	To Sales Bill No.SL8759	15882.00		58038.00 Dr
Nov 05	By CHEQUE NO 003077 ICICI		14454.00	43584.00 Dr
Nov 05	To Sales Bill No.SL8966	26343.00		69927.00 Dr
Nov 21	By CHEQUE NO 003135 ICICI		15882.00	54045.00 Dr
Nov 25	To Sales Bill No.SL9840	19090.00		73135.00 Dr
Nov 26	By CHEQUE NO 003142 ICICI		18258.00	54877.00 Dr
Total		155036.00	100159.00	

Balance as on 31/03/2025 : 54877.00 Dr