

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 13-May-2024
OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 06	To Sales Bill No.SL1450	5654.00		5654.00 Dr
Feb 08	To Sales Bill No.SL1518	18220.00		23874.00 Dr
Feb 17	By CHEQUE NO 001155 UCO		23873.00	1.00 Dr
Feb 19	By MUDDAT		1.00	0.00 Cr
Total		23874.00	23874.00	
Balance as on 31/03/2024 :		0.00 Cr		