

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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

17-Apr-2024

RAM SHYAM KIRANA STORE ACHROL, ACHROL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 23	To Sales Bill No.SL16	70027.00		70027.00 Dr
Dec 28	To Sales Bill No.SL97	41795.00		111822.00 Dr
Jan 03	To Sales Bill No.SL263	78040.00		189862.00 Dr
Jan 12	To Sales Bill No.SL573	72300.00		262162.00 Dr
Jan 15	To Sales Bill No.SL667	23391.00		285553.00 Dr
Jan 19	To Sales Bill No.SL846	21015.00		306568.00 Dr
Jan 24	To Sales Bill No.SL1025	75240.00		381808.00 Dr
Jan 24	To Sales Bill No.SL1035	35025.00		416833.00 Dr
Jan 25	To Sales Bill No.SL1051	12457.00		429290.00 Dr
Feb 01	To Sales Bill No.SL1283	45722.00		475012.00 Dr
Feb 03	To Sales Bill No.SL1360	14010.00		489022.00 Dr
Feb 09	To Sales Bill No.SL1567	124557.00		613579.00 Dr
Feb 09	To Sales Bill No.SL1568	14010.00		627589.00 Dr
Feb 14	By CHEQUE NO 135632 UNION		100000.00	527589.00 Dr
Feb 17	To Sales Bill No.SL1853	42232.00		569821.00 Dr
Feb 22	To Sales Bill No.SL2032	14010.00		583831.00 Dr
Feb 22	To Sales Bill No.SL2033	4690.00		588521.00 Dr
Feb 22	To Sales Bill No.SL2037	24576.00		613097.00 Dr
Feb 27	By CHEQUE NO 135634 UCO		100000.00	513097.00 Dr
Mar 05	By IMPS		50000.00	463097.00 Dr
Mar 05	By IMPS		50000.00	413097.00 Dr
Mar 05	To Sales Bill No.SL2433	93650.00		506747.00 Dr
Mar 05	To Sales Bill No.SL2434	26616.00		533363.00 Dr
Mar 09	To Sales Bill No.SL2610	55939.00		589302.00 Dr
Mar 14	By CHEQUE NO 135644 UNION		100000.00	489302.00 Dr
Mar 18	By CHEQUE NO 135645 UNION		100000.00	389302.00 Dr
Mar 18	To Sales Bill No.SL2918	112070.00		501372.00 Dr
Mar 28	To Sales Bill No.SL3292	82408.00		583780.00 Dr
Mar 30	By IMPS		50000.00	533780.00 Dr
Mar 31	By IMPS		65000.00	468780.00 Dr
Total		1083780.00	615000.00	

Balance as on 31/03/2024 : 468780.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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