

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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

16-Jul-2024

MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	34604.00		34604.00 Dr
Apr 01	To Sales Bill No.SL3	2907.00		37511.00 Dr
Apr 04	To Sales Bill No.SL122	3004.00		40515.00 Dr
Apr 06	To Sales Bill No.SL199	5734.00		46249.00 Dr
Apr 09	To Sales Bill No.SL322	20686.00		66935.00 Dr
Apr 13	To Sales Bill No.SL580	16573.00		83508.00 Dr
Apr 15	To Sales Bill No.SL644	2254.00		85762.00 Dr
Apr 17	To Sales Bill No.SL745	25214.00		110976.00 Dr
Apr 18	By NEFT		66935.00	44041.00 Dr
Apr 18	To Sales Bill No.SL826	6243.00		50284.00 Dr
Apr 20	To Sales Bill No.SL879	31964.00		82248.00 Dr
Apr 22	To Sales Bill No.SL946	11782.00		94030.00 Dr
Apr 26	By NEFT		48046.00	45984.00 Dr
Apr 27	To Sales Bill No.SL1151	9068.00		55052.00 Dr
Apr 29	To Sales Bill No.SL1223	23908.00		78960.00 Dr
May 01	To Sales Bill No.SL1283	2907.00		81867.00 Dr
May 03	To Sales Bill No.SL1362	2065.00		83932.00 Dr
May 06	To Sales Bill No.SL1484	590.00		84522.00 Dr
May 08	To Sales Bill No.SL1616	29768.00		114290.00 Dr
May 09	To Sales Bill No.SL1667	18001.00		132291.00 Dr
May 13	To Sales Bill No.SL1823	18019.00		150310.00 Dr
May 16	To Sales Bill No.SL1975	4210.00		154520.00 Dr
May 17	By NEFT		78960.00	75560.00 Dr
May 18	To Sales Bill No.SL2060	5839.00		81399.00 Dr
May 20	To Sales Bill No.SL2127	11585.00		92984.00 Dr
May 22	To Sales Bill No.SL2199	1643.00		94627.00 Dr
May 24	By CASH RECEIVED		10000.00	84627.00 Dr
May 26	By CASH RECEIVED		10000.00	74627.00 Dr
May 27	By CASH RECEIVED		10000.00	64627.00 Dr
May 29	By CASH RECEIVED		10000.00	54627.00 Dr
May 29	To Sales Bill No.SL2454	10571.00		65198.00 Dr
May 30	By CASH RECEIVED		10000.00	55198.00 Dr
May 31	By CASH RECEIVED		3331.00	51867.00 Dr
May 31	To Sales Bill No.SL2508	7903.00		59770.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 01	By CASH RECEIVED		10000.00	49770.00 Dr
Jun 03	By CASH RECEIVED		10000.00	39770.00 Dr
Jun 03	To Sales Bill No.SL2619	6308.00		46078.00 Dr
Jun 04	By CASH RECEIVED		10000.00	36078.00 Dr
Jun 05	By CASH RECEIVED		10000.00	26078.00 Dr
Jun 05	To Sales Bill No.SL2739	4640.00		30718.00 Dr
Jun 06	By CASH RECEIVED		10000.00	20718.00 Dr
Jun 07	By CASH RECEIVED		9770.00	10948.00 Dr
Jun 08	To Sales Bill No.SL2857	8385.00		19333.00 Dr
Jun 10	To Sales Bill No.SL2882	17765.00		37098.00 Dr
Jun 13	To Sales Bill No.SL3047	6428.00		43526.00 Dr
Jun 15	To Sales Bill No.SL3150	6077.00		49603.00 Dr
Jun 17	To Sales Bill No.SL3195	2928.00		52531.00 Dr
Jun 20	To Sales Bill No.SL3304	6308.00		58839.00 Dr
Jun 24	To Sales Bill No.SL3462	5519.00		64358.00 Dr
Jun 26	To Sales Bill No.SL3547	2948.00		67306.00 Dr
Jul 01	To Sales Bill No.SL3748	2578.00		69884.00 Dr
Jul 01	To Sales Bill No.SL3750	8776.00		78660.00 Dr
Jul 04	To Sales Bill No.SL3879	3008.00		81668.00 Dr
Jul 04	To Sales Bill No.SL3880	1594.00		83262.00 Dr
Jul 06	To Sales Bill No.SL3980	20082.00		103344.00 Dr
Jul 08	To Sales Bill No.SL4055	3008.00		106352.00 Dr
Jul 13	To Sales Bill No.SL4343	4868.00		111220.00 Dr
Jul 15	To Sales Bill No.SL4412	8836.00		120056.00 Dr
Jul 16	To Sales Bill No.SL4468	13662.00		133718.00 Dr
Total		440760.00	307042.00	

Balance as on 31/03/2025 : 133718.00 Dr