

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**  
**PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR**

12-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3915.00		3915.00 Dr
Apr 10	To Sales Bill No.SL384	4629.00		8544.00 Dr
May 06	To Sales Bill No.SL1508	2401.00		10945.00 Dr
May 13	To Sales Bill No.SL1788	2773.00		13718.00 Dr
May 13	To Sales Bill No.SL1789	5650.00		19368.00 Dr
May 15	To Sales Bill No.SL1936	8101.00		27469.00 Dr
May 15	To Sales Bill No.SL1937	534.00		28003.00 Dr
Jun 22	By NEFT		4704.00	23299.00 Dr
Aug 21	To Sales Bill No.SL5865	1069.00		24368.00 Dr
Aug 21	To Sales Bill No.SL5866	21387.00		45755.00 Dr
Aug 25	By		45755.00	0.00 Cr
Sep 03	To Sales Bill No.SL6392	14346.00		14346.00 Dr
Sep 03	To Sales Bill No.SL6396	17191.00		31537.00 Dr
Sep 09	To Sales Bill No.SL6615	16071.00		47608.00 Dr
Sep 23	To Sales Bill No.SL7210	3308.00		50916.00 Dr
Sep 24	To Sales Bill No.SL7239	2839.00		53755.00 Dr
Sep 26	To Sales Bill No.SL7291	22158.00		75913.00 Dr
Sep 28	By NEFT		34513.00	41400.00 Dr
Oct 10	To Sales Bill No.SL7919	1540.00		42940.00 Dr
Total		127912.00	84972.00	

**Balance as on 31/03/2025 : 42940.00 Dr**