

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR

29-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	To Sales Bill No.SL5178	10033.00		10033.00 Dr
Aug 05	To Sales Bill No.SL5283	30773.00		40806.00 Dr
Aug 09	By CHEQUE NO 00001 AU		10033.00	30773.00 Dr
Aug 17	To Sales Bill No.SL5774	31949.00		62722.00 Dr
Aug 21	By CHEQUE NO 000002 AU		15000.00	47722.00 Dr
Aug 21	To CHEQUE NO 000002 CH RETURN SIGNATURE DIFF	15000.00		62722.00 Dr
Aug 26	By CHEQUE NO 00003 AU		15773.00	46949.00 Dr
Aug 29	By CHEQUE NO 00002 AU		15000.00	31949.00 Dr
Aug 29	To CHEQUE NO 00002 AU DRAWERS SIGNATURE DIFFERE	15000.00		46949.00 Dr
Total		102755.00	55806.00	

Balance as on 31/03/2025 : 46949.00 Dr