

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

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

31-Aug-2024

MODI TRADING COMPANY NIWAI, NIWAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 15	To Sales Bill No.SL1787	58284.00		58284.00 Dr
Feb 16	To Sales Bill No.SL1827	25054.00		83338.00 Dr
Feb 17	To Sales Bill No.SL1867	22709.00		106047.00 Dr
Mar 06	By NEFT		25054.00	80993.00 Dr
Mar 06	By NEFT		58284.00	22709.00 Dr
Mar 09	By NEFT		22710.00	1.00 Cr
Mar 09	To Sales Bill No.SL2640	19257.00		19256.00 Dr
Mar 28	By NEFT		19257.00	1.00 Cr
Mar 31	To INTEREST	1.00		0.00 Cr
Total		125305.00	125305.00	

Balance as on 31/03/2024 : 0.00 Cr