

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Account Statement From 01/04/2023 To 31/03/2024**  
**JAI GANESH TRADING COMPANY SPM, JAIPUR**

19-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	To Sales Bill No.SL265	2584.00		2584.00 Dr
Jan 04	To Sales Bill No.SL298	4979.00		7563.00 Dr
Jan 08	To Sales Bill No.SL420	2567.00		10130.00 Dr
Jan 10	To Sales Bill No.SL495	3080.00		13210.00 Dr
Jan 15	To Sales Bill No.SL666	2567.00		15777.00 Dr
Jan 15	To Sales Bill No.SL672	7667.00		23444.00 Dr
Jan 16	By Purchase Bill.No.10029		145618.30	122174.30 Cr
Jan 20	To Sales Bill No.SL909	8089.00		114085.30 Cr
Jan 23	To Sales Bill No.SL985	4748.00		109337.30 Cr
Jan 24	To Sales Bill No.SL1036	2984.00		106353.30 Cr
Jan 24	To Sales Bill No.SL1038	17865.00		88488.30 Cr
Jan 30	To Sales Bill No.SL1233	3304.00		85184.30 Cr
Jan 30	By Purchase Bill.No.10101		4711.00	89895.30 Cr
Jan 31	To Sales Bill No.SL1260	17845.00		72050.30 Cr
Jan 31	By Purchase Bill.No.10113		122082.00	194132.30 Cr
Feb 01	To IMPS	100000.00		94132.30 Cr
Feb 02	To Sales Bill No.SL1324	7681.00		86451.30 Cr
Feb 02	To Sales Bill No.SL1339	4384.00		82067.30 Cr
Feb 02	To Sales Bill No.SL1349	2546.00		79521.30 Cr
Feb 03	To Sales Bill No.SL1383	4927.00		74594.30 Cr
Feb 03	By Purchase Bill.No.10138		99225.00	173819.30 Cr
Feb 07	To Sales Bill No.SL1511	42134.00		131685.30 Cr
Feb 10	To Sales Bill No.SL1628	4804.00		126881.30 Cr
Feb 10	To Sales Bill No.SL1634	17061.00		109820.30 Cr
Feb 10	To Sales Bill No.SL1639	505.00		109315.30 Cr
Feb 10	By Purchase Bill.No.10184		118127.00	227442.30 Cr
Feb 12	To Sales Bill No.SL1679	6262.00		221180.30 Cr
Feb 15	To Sales Bill No.SL1786	505.00		220675.30 Cr
Feb 16	To Sales Bill No.SL1818	1868.00		218807.30 Cr
Feb 19	To Sales Bill No.SL1906	509.00		218298.30 Cr
Feb 20	To Sales Bill No.SL1966	2922.00		215376.30 Cr
Feb 21	To NEFT/IMPS	50000.00		165376.30 Cr
Feb 29	To Sales Bill No.SL2274	1009.00		164367.30 Cr
Mar 01	To Sales Bill No.SL2309	2878.00		161489.30 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 02	To Sales Bill No.SL2326	3004.00		158485.30 Cr
Mar 02	To Sales Bill No.SL2350	4444.00		154041.30 Cr
Mar 04	To IMPS	50000.00		104041.30 Cr
Mar 05	To Sales Bill No.SL2439	4444.00		99597.30 Cr
Mar 06	To Sales Bill No.SL2486	6098.00		93499.30 Cr
Mar 11	To Sales Bill No.SL2682	10475.00		83024.30 Cr
Mar 13	To Sales Bill No.SL2749	1439.00		81585.30 Cr
Mar 13	By Purchase Bill.No.10420		4216.00	85801.30 Cr
Mar 15	To Sales Bill No.SL2837	2713.00		83088.30 Cr
Total		410891.00	493979.30	

Balance as on 31/03/2024 : 83088.30 Cr