

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

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

25-Jul-2024

VINOD KIRANA STORE RAISAR, RAISAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	28889.00		28889.00 Dr
Apr 02	By UPI		20000.00	8889.00 Dr
Apr 03	To Sales Bill No.SL83	10188.00		19077.00 Dr
Apr 08	To Sales Bill No.SL240	10608.00		29685.00 Dr
Apr 11	By UPI		10000.00	19685.00 Dr
Apr 12	To Sales Bill No.SL488	18521.00		38206.00 Dr
Apr 15	To Sales Bill No.SL649	7388.00		45594.00 Dr
Apr 16	By UPI		5000.00	40594.00 Dr
Apr 18	To Sales Bill No.SL789	10409.00		51003.00 Dr
Apr 22	By UPI		15000.00	36003.00 Dr
Apr 25	By UPI		15000.00	21003.00 Dr
Apr 26	To Sales Bill No.SL1123	20006.00		41009.00 Dr
Apr 30	By UPI		21000.00	20009.00 Dr
Apr 30	To Sales Bill No.SL1254	3415.00		23424.00 Dr
Apr 30	To Sales Bill No.SL1255	6006.00		29430.00 Dr
May 04	By UPI		10000.00	19430.00 Dr
May 06	To Sales Bill No.SL1497	19644.00		39074.00 Dr
May 10	By UPI		10000.00	29074.00 Dr
May 11	To Sales Bill No.SL1726	11843.00		40917.00 Dr
May 13	To Sales Bill No.SL1821	11869.00		52786.00 Dr
May 16	By UPI		20000.00	32786.00 Dr
May 17	To Sales Bill No.SL2011	19565.00		52351.00 Dr
May 20	To Sales Bill No.SL2105	1565.00		53916.00 Dr
May 21	By UPI		10000.00	43916.00 Dr
May 22	By UPI		10000.00	33916.00 Dr
May 23	To Sales Bill No.SL2218	16574.00		50490.00 Dr
May 27	By UPI		13000.00	37490.00 Dr
May 29	By UPI		10000.00	27490.00 Dr
May 31	To Sales Bill No.SL2524	2054.00		29544.00 Dr
Jun 04	To Sales Bill No.SL2706	19581.00		49125.00 Dr
Jun 06	By UPI		15000.00	34125.00 Dr
Jun 06	To Sales Bill No.SL2782	5289.00		39414.00 Dr
Jun 11	By UPI		15000.00	24414.00 Dr
Jun 11	To Sales Bill No.SL2948	11220.00		35634.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 14	To Sales Bill No.SL3062	4120.00		39754.00 Dr
Jun 17	To Sales Bill No.SL3185	9509.00		49263.00 Dr
Jun 19	By UPI		20000.00	29263.00 Dr
Jun 19	To Sales Bill No.SL3278	7154.00		36417.00 Dr
Jun 24	To Sales Bill No.SL3435	8815.00		45232.00 Dr
Jun 25	By UPI		20000.00	25232.00 Dr
Jun 25	To Sales Bill No.SL3512	17195.00		42427.00 Dr
Jun 29	To Sales Bill No.SL3645	4988.00		47415.00 Dr
Jul 02	By UPI		25000.00	22415.00 Dr
Jul 02	To Sales Bill No.SL3799	21006.00		43421.00 Dr
Jul 02	To Sales Bill No.SL3805	1446.00		44867.00 Dr
Jul 05	To Sales Bill No.SL3895	4812.00		49679.00 Dr
Jul 09	By CASH RECEIVED		10000.00	39679.00 Dr
Jul 10	By CASH RECEIVED		10000.00	29679.00 Dr
Jul 10	To Sales Bill No.SL4152	18061.00		47740.00 Dr
Jul 13	To Sales Bill No.SL4288	5901.00		53641.00 Dr
Jul 16	To Sales Bill No.SL4492	5026.00		58667.00 Dr
Jul 18	By UPI		20000.00	38667.00 Dr
Jul 18	To Sales Bill No.SL4563	7219.00		45886.00 Dr
Jul 19	To Sales Bill No.SL4614	13532.00		59418.00 Dr
Jul 20	To Sales Bill No.SL4655	2176.00		61594.00 Dr
Jul 23	By CASH RECEIVED		10000.00	51594.00 Dr
Jul 24	By CASH RECEIVED		10000.00	41594.00 Dr
Jul 24	To Sales Bill No.SL4807	25973.00		67567.00 Dr
Jul 25	By CASH RECEIVED		1100.00	66467.00 Dr
Jul 25	To Sales Bill No.SL4870	1601.00		68068.00 Dr
Total		393168.00	325100.00	
Balance as on 31/03/2025 :				68068.00 Dr