

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
JAI GANESH TRADING COMPANY (P) SPM, JAIPUR

24-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 18	By Purchase Bill.No.11351		2073.00	2073.00 Cr
Jun 29	By Purchase Bill.No.11440		5830.00	7903.00 Cr
Jul 04	To NEFT	2052.00		5851.00 Cr
Jul 05	To CASH DISCOUNT	21.00		5830.00 Cr
Jul 06	By Purchase Bill.No.11495		222929.40	228759.40 Cr
Jul 13	By Purchase Bill.No.11553		1460.00	230219.40 Cr
Jul 16	By Purchase Bill.No.11575		2919.00	233138.40 Cr
Jul 18	By Purchase Bill.No.11587		1460.00	234598.40 Cr
Jul 29	By Purchase Bill.No.11657		13323.00	247921.40 Cr
Aug 05	To IMPS	139989.00		107932.40 Cr
Aug 05	To	105586.00		2346.40 Cr
Aug 05	To CASH DISCOUNT	2346.40		0.00 Dr
Aug 08	By Purchase Bill.No.11746		37862.00	37862.00 Cr
Aug 29	To NEFT	37372.00		490.00 Cr
Aug 31	To CASH DISCOUNT	490.00		0.00 Dr
Sep 13	By Purchase Bill.No.12025		12762.00	12762.00 Cr
Sep 16	By Purchase Bill.No.12052		4080.00	16842.00 Cr
Sep 17	To CASH DISCOUNT	1939.00		14903.00 Cr
Sep 17	By Purchase Bill.No.SL/12055		193853.00	208756.00 Cr
Sep 28	By Purchase Bill.No.12153		4034.00	212790.00 Cr
Oct 04	To NEFT	100000.00		112790.00 Cr
Oct 05	By Purchase Bill.No.12212		3856.00	116646.00 Cr
Oct 12	By Purchase Bill.No.12287		4053.00	120699.00 Cr
Oct 22	To IMPS	41358.00		79341.00 Cr
Oct 24	To	79341.00		0.00 Cr
Total		510494.40	510494.40	

Balance as on 31/03/2025 : 0.00 Cr