

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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

14-Oct-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

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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
Jul 26	To Sales Bill No.SL4919	2718.00		70786.00 Dr
Jul 27	To Sales Bill No.SL4942	7550.00		78336.00 Dr
Jul 31	By UPI		35000.00	43336.00 Dr
Aug 01	To Sales Bill No.SL5137	12344.00		55680.00 Dr
Aug 06	To Sales Bill No.SL5308	6219.00		61899.00 Dr
Aug 07	By UPI		10000.00	51899.00 Dr
Aug 09	To Sales Bill No.SL5406	19574.00		71473.00 Dr
Aug 12	To Sales Bill No.SL5470	11312.00		82785.00 Dr
Aug 13	To Sales Bill No.SL5519	13101.00		95886.00 Dr
Aug 14	By UPI		45000.00	50886.00 Dr
Aug 16	To Sales Bill No.SL5640	14972.00		65858.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 17	To Sales Bill No.SL5717	9576.00		75434.00 Dr
Aug 17	To Sales Bill No.SL5771	1614.00		77048.00 Dr
Aug 20	By UPI		25000.00	52048.00 Dr
Aug 21	To Sales Bill No.SL5862	14463.00		66511.00 Dr
Aug 22	To Sales Bill No.SL5884	8374.00		74885.00 Dr
Aug 23	To Sales Bill No.SL5924	8787.00		83672.00 Dr
Aug 26	By UPI		15000.00	68672.00 Dr
Aug 26	To Sales Bill No.SL6054	12879.00		81551.00 Dr
Aug 27	By CASH RECEIVED		10000.00	71551.00 Dr
Aug 28	By CASH RECEIVED		10000.00	61551.00 Dr
Aug 28	To Sales Bill No.SL6145	4420.00		65971.00 Dr
Aug 29	By CASH RECEIVED		10000.00	55971.00 Dr
Sep 02	To Sales Bill No.SL6316	24728.00		80699.00 Dr
Sep 03	By UPI		15000.00	65699.00 Dr
Sep 07	By UPI		25000.00	40699.00 Dr
Sep 07	To Sales Bill No.SL6554	16481.00		57180.00 Dr
Sep 10	To Sales Bill No.SL6677	8214.00		65394.00 Dr
Sep 14	By UPI		25000.00	40394.00 Dr
Sep 14	To Sales Bill No.SL6885	28883.00		69277.00 Dr
Sep 16	To Sales Bill No.SL6940	5739.00		75016.00 Dr
Sep 19	To Sales Bill No.SL7081	16221.00		91237.00 Dr
Sep 20	By UPI		32000.00	59237.00 Dr
Sep 21	To Sales Bill No.SL7174	18764.00		78001.00 Dr
Sep 25	To Sales Bill No.SL7258	16515.00		94516.00 Dr
Sep 26	By CASH RECEIVED		10000.00	84516.00 Dr
Sep 27	By CASH RECEIVED		10000.00	74516.00 Dr
Sep 28	By CASH RECEIVED		10000.00	64516.00 Dr
Sep 28	To Sales Bill No.SL7365	1865.00		66381.00 Dr
Sep 30	By CASH RECEIVED		10000.00	56381.00 Dr
Sep 30	To Sales Bill No.SL7427	10220.00		66601.00 Dr
Oct 02	By UPI		10000.00	56601.00 Dr
Oct 02	To Sales Bill No.SL7519	2677.00		59278.00 Dr
Oct 04	To Sales Bill No.SL7634	18017.00		77295.00 Dr
Oct 05	By CASH RECEIVED		10000.00	67295.00 Dr
Oct 05	To Sales Bill No.SL7664	11475.00		78770.00 Dr
Oct 07	By CASH RECEIVED		10000.00	68770.00 Dr
Oct 07	To Sales Bill No.SL7757	3015.00		71785.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 08	By CASH RECEIVED		10000.00	61785.00 Dr
Oct 09	By CASH RECEIVED		10000.00	51785.00 Dr
Oct 09	To Sales Bill No.SL7862	19473.00		71258.00 Dr
Oct 11	To Sales Bill No.SL7983	14482.00		85740.00 Dr
Oct 12	To Sales Bill No.SL8050	1835.00		87575.00 Dr
Oct 14	By UPI		30000.00	57575.00 Dr
Oct 14	To Sales Bill No.SL8098	20740.00		78315.00 Dr
Total		780415.00	702100.00	

Balance as on 31/03/2025 : 78315.00 Dr