

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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

17-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL65	2224.00		2224.00 Dr
Apr 04	To Sales Bill No.SL126	1678.00		3902.00 Dr
Apr 08	By Purchase Bill.No.10668		9202.00	5300.00 Cr
Apr 12	To Sales Bill No.SL473	1174.00		4126.00 Cr
Apr 12	To Sales Bill No.SL511	3358.00		768.00 Cr
Apr 13	To Sales Bill No.SL582	2284.00		1516.00 Dr
Apr 13	By Purchase Bill.No.SL/10731		9563.00	8047.00 Cr
Apr 16	To Sales Bill No.SL719	904.00		7143.00 Cr
Apr 18	To Sales Bill No.SL831	3194.00		3949.00 Cr
Apr 24	To Sales Bill No.SL1029	3028.00		921.00 Cr
Apr 24	To Sales Bill No.SL1042	18516.00		17595.00 Dr
Apr 25	To Sales Bill No.SL1083	524.00		18119.00 Dr
Apr 25	To Sales Bill No.SL1088	4988.00		23107.00 Dr
Apr 26	To CASH DISCOUNT	1056.00		24163.00 Dr
Apr 26	By Purchase Bill.No.SL/10873		105654.00	81491.00 Cr
May 01	To Sales Bill No.SL1292	2922.00		78569.00 Cr
May 01	To Sales Bill No.SL1309	1868.00		76701.00 Cr
May 02	To Sales Bill No.SL1331	5926.00		70775.00 Cr
May 08	To Sales Bill No.SL1591	514.00		70261.00 Cr
May 09	To Sales Bill No.SL1651	1975.00		68286.00 Cr
May 11	To Sales Bill No.SL1766	2922.00		65364.00 Cr
May 17	To Sales Bill No.SL2005	2254.00		63110.00 Cr
May 20	To Sales Bill No.SL2110	2284.00		60826.00 Cr
May 27	To Sales Bill No.SL2365	2758.00		58068.00 Cr
May 31	To Sales Bill No.SL2520	4550.00		53518.00 Cr
Jun 03	To Sales Bill No.SL2623	2922.00		50596.00 Cr
Jun 04	To NEFT	50596.00		0.00 Cr
Jun 04	To	9202.00		9202.00 Dr
Jun 04	To	9563.00		18765.00 Dr
Jun 04	To	54002.00		72767.00 Dr
Jun 04	By		72767.00	0.00 Cr
Jun 06	To Sales Bill No.SL2777	3064.00		3064.00 Dr
Jun 07	To Sales Bill No.SL2794	7547.00		10611.00 Dr
Jun 07	To Sales Bill No.SL2795	1517.00		12128.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 08	To Sales Bill No.SL2838	4136.00		16264.00 Dr
Jun 12	To Sales Bill No.SL3000	11937.00		28201.00 Dr
Jun 14	To Sales Bill No.SL3092	16742.00		44943.00 Dr
Jun 20	To Sales Bill No.SL3325	3094.00		48037.00 Dr
Jun 28	To Sales Bill No.SL3632	12435.00		60472.00 Dr
Jun 29	To Sales Bill No.SL3690	2258.00		62730.00 Dr
Jul 02	To Sales Bill No.SL3759	11521.00		74251.00 Dr
Jul 04	To Sales Bill No.SL3877	3004.00		77255.00 Dr
Jul 06	To Sales Bill No.SL3984	2434.00		79689.00 Dr
Jul 15	To Sales Bill No.SL4418	1898.00		81587.00 Dr
Jul 15	To Sales Bill No.SL4419	1416.00		83003.00 Dr
Jul 16	To Sales Bill No.SL4484	5108.00		88111.00 Dr
Jul 26	To Sales Bill No.SL4902	13211.00		101322.00 Dr
Aug 05	By		105586.00	4264.00 Cr
Aug 05	To Sales Bill No.SL5256	4264.00		0.00 Cr
Aug 22	To Sales Bill No.SL5910	4744.00		4744.00 Dr
Sep 11	To Sales Bill No.SL6745	9490.00		14234.00 Dr
Sep 13	To Sales Bill No.SL6850	3664.00		17898.00 Dr
Sep 17	To Sales Bill No.SL6995	3664.00		21562.00 Dr
Sep 17	To Sales Bill No.SL7002	7810.00		29372.00 Dr
Sep 20	To Sales Bill No.SL7109	7810.00		37182.00 Dr
Sep 21	To Sales Bill No.SL7169	24240.00		61422.00 Dr
Oct 09	To Sales Bill No.SL7839	2378.00		63800.00 Dr
Oct 10	To Sales Bill No.SL7922	2194.00		65994.00 Dr
Oct 14	To Sales Bill No.SL8113	2225.00		68219.00 Dr
Oct 17	To Sales Bill No.SL8235	11122.00		79341.00 Dr
Oct 24	By		79341.00	0.00 Cr
Oct 24	To Sales Bill No.SL8555	2720.00		2720.00 Dr
Oct 28	To Sales Bill No.SL8738	2614.00		5334.00 Dr
Oct 29	To Sales Bill No.SL8768	13164.00		18498.00 Dr
Oct 29	To Sales Bill No.SL8796	6933.00		25431.00 Dr
Oct 29	To Sales Bill No.SL8797	1368.00		26799.00 Dr
Oct 30	To Sales Bill No.SL8851	4449.00		31248.00 Dr
Nov 04	To Sales Bill No.SL8939	2614.00		33862.00 Dr
Nov 04	To Sales Bill No.SL8953	15394.00		49256.00 Dr
Nov 05	To Sales Bill No.SL9000	16043.00		65299.00 Dr
Nov 05	To Sales Bill No.SL9007	5104.00		70403.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 07	To Sales Bill No.SL9099	2644.00		73047.00 Dr
Nov 11	To Sales Bill No.SL9246	1348.00		74395.00 Dr
Nov 11	To Sales Bill No.SL9247	7498.00		81893.00 Dr
Nov 20	To Sales Bill No.SL9667	2164.00		84057.00 Dr
Nov 20	To Sales Bill No.SL9691	3568.00		87625.00 Dr
Nov 23	To Sales Bill No.SL9786	2164.00		89789.00 Dr
Dec 04	To Sales Bill No.SL10215	4804.00		94593.00 Dr
Dec 05	By TRANSFER FROM PURCHASE A/C		94593.00	0.00 Cr
Dec 07	To Sales Bill No.SL10340	4804.00		4804.00 Dr
Dec 09	To Sales Bill No.SL10418	3005.00		7809.00 Dr
Dec 12	To Sales Bill No.SL10547	4805.00		12614.00 Dr
Total		489320.00	476706.00	

Balance as on 31/03/2025 : 12614.00 Dr