

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR**

06-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 25	To Sales Bill No.SL27	9983.00		9983.00 Dr
Dec 26	To Sales Bill No.SL41	4562.00		14545.00 Dr
Jan 03	By CHEQUE NO 000532 UCO		14412.00	133.00 Dr
Jan 08	To Sales Bill No.SL431	17562.00		17695.00 Dr
Jan 09	To Sales Bill No.SL476	2940.00		20635.00 Dr
Jan 12	By MUDDAT		133.00	20502.00 Dr
Jan 17	To Sales Bill No.SL742	4641.00		25143.00 Dr
Jan 18	To Sales Bill No.SL775	9088.00		34231.00 Dr
Jan 19	By NEFT		34231.00	0.00 Cr
Jan 19	To Sales Bill No.SL826	9664.00		9664.00 Dr
Jan 27	To Sales Bill No.SL1097	2802.00		12466.00 Dr
Jan 29	To Sales Bill No.SL1168	9208.00		21674.00 Dr
Jan 30	By CHEQUE		12342.00	9332.00 Dr
Jan 30	To Sales Bill No.SL1224	895.00		10227.00 Dr
Jan 31	By MUDDAT		124.00	10103.00 Dr
Jan 31	To Sales Bill No.SL1272	4298.00		14401.00 Dr
Feb 01	To Sales Bill No.SL1281	11207.00		25608.00 Dr
Feb 02	To Sales Bill No.SL1321	4158.00		29766.00 Dr
Feb 05	To Sales Bill No.SL1395	1533.00		31299.00 Dr
Feb 06	By CHEQUE NO 000588 UCO		14309.00	16990.00 Dr
Feb 08	By MUDDAT		92.00	16898.00 Dr
Feb 09	To Sales Bill No.SL1569	6341.00		23239.00 Dr
Feb 10	To Sales Bill No.SL1614	1984.00		25223.00 Dr
Feb 12	By CHEQUE NO 000602 UCO		23016.00	2207.00 Dr
Feb 12	To Sales Bill No.SL1678	9343.00		11550.00 Dr
Feb 13	To Sales Bill No.SL1718	4217.00		15767.00 Dr
Feb 15	By MUDDAT		223.00	15544.00 Dr
Feb 16	To Sales Bill No.SL1811	13087.00		28631.00 Dr
Feb 19	To Sales Bill No.SL1923	7068.00		35699.00 Dr
Feb 21	To Sales Bill No.SL1998	1496.00		37195.00 Dr
Feb 22	To Sales Bill No.SL2039	1406.00		38601.00 Dr
Feb 23	To Sales Bill No.SL2064	9976.00		48577.00 Dr
Feb 27	By CHEQUE NO 000621		28451.00	20126.00 Dr
Feb 27	To Sales Bill No.SL2199	2944.00		23070.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 01	By MUDDAT		180.00	22890.00 Dr
Mar 04	By CHEQUE NO 000633 UCO		19823.00	3067.00 Dr
Mar 04	To Sales Bill No.SL2375	8533.00		11600.00 Dr
Mar 07	To Sales Bill No.SL2553	18035.00		29635.00 Dr
Mar 08	By CHEQUE NO 000642 UCO		11362.00	18273.00 Dr
Mar 12	By MUDDAT		238.00	18035.00 Dr
Mar 13	To Sales Bill No.SL2768	7808.00		25843.00 Dr
Mar 16	By CHEQUE NO 000650 UCO		17950.00	7893.00 Dr
Mar 16	To Sales Bill No.SL2851	10800.00		18693.00 Dr
Mar 16	To Sales Bill No.SL2881	2944.00		21637.00 Dr
Mar 18	By Muddat		85.00	21552.00 Dr
Mar 18	To Sales Bill No.SL2926	3049.00		24601.00 Dr
Mar 18	To Sales Bill No.SL2950	2825.00		27426.00 Dr
Mar 20	To Sales Bill No.SL3013	2946.00		30372.00 Dr
Mar 22	To Sales Bill No.SL3132	9460.00		39832.00 Dr
Mar 27	By CHEQUE NO 000674 UCO		39582.00	250.00 Dr
Mar 27	By MUDDAT		250.00	0.00 Cr
Mar 27	To Sales Bill No.SL3255	9329.00		9329.00 Dr
Mar 28	To Sales Bill No.SL3309	2794.00		12123.00 Dr
Total		228926.00	216803.00	

Balance as on 31/03/2024 : 12123.00 Dr