

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR**

19-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 25	To Sales Bill No.SL24	8048.00		8048.00 Dr
Dec 29	To Sales Bill No.SL138	2194.00		10242.00 Dr
Jan 05	To Sales Bill No.SL309	7868.00		18110.00 Dr
Jan 06	To Sales Bill No.SL362	3934.00		22044.00 Dr
Jan 13	By CASH RECEIVED		8048.00	13996.00 Dr
Jan 14	By CASH RECEIVED		2092.00	11904.00 Dr
Jan 15	To Sales Bill No.SL673	3934.00		15838.00 Dr
Jan 16	By CASH RECEIVED		10000.00	5838.00 Dr
Jan 17	By CASH RECEIVED		1685.00	4153.00 Dr
Jan 17	By MUDDAT		219.00	3934.00 Dr
Jan 20	To Sales Bill No.SL915	5764.00		9698.00 Dr
Jan 23	To Sales Bill No.SL953	20646.00		30344.00 Dr
Jan 24	To Sales Bill No.SL1007	27042.00		57386.00 Dr
Jan 27	To Sales Bill No.SL1147	2884.00		60270.00 Dr
Jan 31	To Sales Bill No.SL1243	11629.00		71899.00 Dr
Jan 31	To Sales Bill No.SL1247	2899.00		74798.00 Dr
Feb 01	By CASH RECEIVED		9600.00	65198.00 Dr
Feb 02	By CASH RECEIVED		10000.00	55198.00 Dr
Feb 03	By CASH RECEIVED		5000.00	50198.00 Dr
Feb 05	By CASH RECEIVED		5440.00	44758.00 Dr
Feb 05	To Sales Bill No.SL1397	12257.00		57015.00 Dr
Feb 08	By CASH RECEIVED		10000.00	47015.00 Dr
Feb 08	By MUDDAT		304.00	46711.00 Dr
Feb 09	By CASH RECEIVED		5000.00	41711.00 Dr
Feb 09	By CASH RECEIVED		5000.00	36711.00 Dr
Feb 10	By CASH RECEIVED		6772.00	29939.00 Dr
Feb 10	To Sales Bill No.SL1635	1984.00		31923.00 Dr
Feb 10	To Sales Bill No.SL1646	2824.00		34747.00 Dr
Feb 12	By CASH RECEIVED		10000.00	24747.00 Dr
Feb 12	To Sales Bill No.SL1652	13435.00		38182.00 Dr
Feb 12	To Sales Bill No.SL1668	15561.00		53743.00 Dr
Feb 13	By CASH RECEIVED		7301.00	46442.00 Dr
Feb 15	By CASH RECEIVED		10000.00	36442.00 Dr
Feb 15	By MUDDAT		381.00	36061.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 15	To Sales Bill No.SL1759	3244.00		39305.00 Dr
Feb 15	To Sales Bill No.SL1797	45404.00		84709.00 Dr
Feb 16	By CASH RECEIVED		2135.00	82574.00 Dr
Feb 16	To Sales Bill No.SL1804	3244.00		85818.00 Dr
Feb 16	To Sales Bill No.SL1806	48303.00		134121.00 Dr
Feb 19	By CASH RECEIVED		4760.00	129361.00 Dr
Feb 19	By MUDDAT		170.00	129191.00 Dr
Feb 20	By CASH RECEIVED		10000.00	119191.00 Dr
Feb 21	By CASH RECEIVED		3302.00	115889.00 Dr
Feb 22	To Sales Bill No.SL2009	2704.00		118593.00 Dr
Feb 23	By CASH RECEIVED		10000.00	108593.00 Dr
Feb 24	By CASH RECEIVED		5425.00	103168.00 Dr
Feb 24	By MUDDAT		269.00	102899.00 Dr
Feb 24	To Sales Bill No.SL2087	6493.00		109392.00 Dr
Feb 24	To Sales Bill No.SL2121	10821.00		120213.00 Dr
Feb 26	By CASH RECEIVED		3210.00	117003.00 Dr
Feb 26	To Sales Bill No.SL2176	10821.00		127824.00 Dr
Feb 27	By CASH RECEIVED		25000.00	102824.00 Dr
Feb 28	By CASH RECEIVED		15000.00	87824.00 Dr
Feb 28	To Sales Bill No.SL2210	13237.00		101061.00 Dr
Feb 28	To Sales Bill No.SL2219	8503.00		109564.00 Dr
Feb 29	By CASH RECEIVED		8160.00	101404.00 Dr
Feb 29	To Sales Bill No.SL2243	6493.00		107897.00 Dr
Feb 29	To Sales Bill No.SL2279	2416.00		110313.00 Dr
Mar 01	By MUDDAT		522.00	109791.00 Dr
Mar 01	To Sales Bill No.SL2285	5000.00		114791.00 Dr
Mar 02	By CASH RECEIVED		25000.00	89791.00 Dr
Mar 02	To Sales Bill No.SL2318	11201.00		100992.00 Dr
Mar 04	By CASH RECEIVED		22730.00	78262.00 Dr
Mar 04	To Sales Bill No.SL2360	5960.00		84222.00 Dr
Mar 05	To Sales Bill No.SL2431	3334.00		87556.00 Dr
Mar 06	By CASH RECEIVED		19000.00	68556.00 Dr
Mar 06	To Sales Bill No.SL2457	21461.00		90017.00 Dr
Mar 07	To Sales Bill No.SL2501	9097.00		99114.00 Dr
Mar 08	By CASH RECEIVED		573.00	98541.00 Dr
Mar 08	By CASH RECEIVED		845.00	97696.00 Dr
Mar 08	By CASH RECEIVED		10714.00	86982.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 09	By CASH RECEIVED		10000.00	76982.00 Dr
Mar 09	To Sales Bill No.SL2613	3450.00		80432.00 Dr
Mar 09	To Sales Bill No.SL2620	2300.00		82732.00 Dr
Mar 11	By CASH RECEIVED		5000.00	77732.00 Dr
Mar 11	To Sales Bill No.SL2671	4716.00		82448.00 Dr
Mar 12	By MUDDAT		280.00	82168.00 Dr
Mar 12	To Sales Bill No.SL2696	5806.00		87974.00 Dr
Mar 16	By CASH RECEIVED		15000.00	72974.00 Dr
Mar 18	By CASH RECEIVED		10000.00	62974.00 Dr
Mar 18	To Sales Bill No.SL2911	92821.00		155795.00 Dr
Total		469732.00	313937.00	

Balance as on 31/03/2024 : 155795.00 Dr