

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Account Statement From 01/04/2023 To 31/03/2024
MP GROCERY STORE NAGAR, NAGAR

20-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	To Sales Bill No.SL2156	21816.00		21816.00 Dr
Mar 05	By NEFT		21728.00	88.00 Dr
Mar 12	By MUDDAT		88.00	0.00 Cr
Mar 15	To Sales Bill No.SL2848	11013.00		11013.00 Dr
Mar 17	By NEFT		11013.00	0.00 Cr
Mar 19	To Sales Bill No.SL3000	6184.00		6184.00 Dr
Mar 22	To Sales Bill No.SL3141	15933.00		22117.00 Dr
Mar 23	By NEFT		6184.00	15933.00 Dr
Mar 26	By NEFT		15933.00	0.00 Cr
Total		54946.00	54946.00	

Balance as on 31/03/2024 : 0.00 Cr