

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR

25-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL554	2416.00		2416.00 Dr
Apr 13	To Sales Bill No.SL555	3487.00		5903.00 Dr
Apr 17	To Sales Bill No.SL743	14297.00		20200.00 Dr
Apr 29	To CASH DISCOUNT	1798.00		21998.00 Dr
Apr 29	By Purchase Bill.No.4458		179789.00	157791.00 Cr
May 13	To NEFT	150000.00		7791.00 Cr
Jun 06	To Sales Bill No.SL2758	14105.00		6314.00 Dr
Jun 26	By CASH RECEIVED		4000.00	2314.00 Dr
Jun 26	To Sales Bill No.SL3536	33976.00		36290.00 Dr
Jun 29	To Sales Bill No.SL3687	8068.00		44358.00 Dr
Jul 11	By NEFT		33976.00	10382.00 Dr
Jul 12	To Sales Bill No.SL4259	8793.00		19175.00 Dr
Jul 16	To Sales Bill No.SL4480	8095.00		27270.00 Dr
Jul 26	By NEFT		8068.00	19202.00 Dr
Jul 26	By NEFT		8793.00	10409.00 Dr
Jul 26	By UPI		489.00	9920.00 Dr
Jul 26	By NEFT		1825.00	8095.00 Dr
Jul 26	To Sales Bill No.SL4896	8077.00		16172.00 Dr
Aug 01	To Sales Bill No.SL5146	8068.00		24240.00 Dr
Aug 02	To	27991.00		52231.00 Dr
Aug 02	By		27991.00	24240.00 Dr
Aug 05	To CASH DISCOUNT	496.00		24736.00 Dr
Aug 05	By Purchase Bill.No.4679		49600.00	24864.00 Cr
Aug 07	To Sales Bill No.SL5352	8659.00		16205.00 Cr
Aug 13	To CASH DISCOUNT	139.00		16066.00 Cr
Aug 13	To	62815.00		46749.00 Dr
Aug 13	By		62815.00	16066.00 Cr
Aug 13	To Sales Bill No.SL5530	8875.00		7191.00 Cr
Aug 13	By Purchase Bill.No.4699		13850.00	21041.00 Cr
Aug 20	To Sales Bill No.SL5836	8873.00		12168.00 Cr
Aug 28	To Sales Bill No.SL6154	9013.00		3155.00 Cr
Sep 03	To Sales Bill No.SL6366	11450.00		8295.00 Dr
Sep 10	To Sales Bill No.SL6694	8835.00		17130.00 Dr
Sep 14	To Sales Bill No.SL6900	9013.00		26143.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	To Sales Bill No.SL7156	9013.00		35156.00 Dr
	Total	426352.00	391196.00	

Balance as on 31/03/2025 : 35156.00 Dr