

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
PRAKASH TRADERS SURAJPOLE MANDI (P), JAIPUR

12-Oct-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-----------------------------|-----------|-----------|-------------|
| Apr 01 | By Balance b/f | | 7119.00 | 7119.00 Cr |
| Apr 04 | To NEFT | 3915.00 | | 3204.00 Cr |
| Apr 04 | To NEFT | 3204.00 | | 0.00 Cr |
| May 09 | By Purchase Bill.No.SL/568 | | 13029.00 | 13029.00 Cr |
| May 09 | By Purchase Bill.No.SL/630 | | 2514.00 | 15543.00 Cr |
| Jun 15 | By Purchase Bill.No.SL/1285 | | 6141.00 | 21684.00 Cr |
| Jun 24 | By Purchase Bill.No.SL/1428 | | 6763.00 | 28447.00 Cr |
| Jul 18 | By Purchase Bill.No.SL2007 | | 1097.00 | 29544.00 Cr |
| Jul 19 | By Purchase Bill.No.SL2029 | | 4607.00 | 34151.00 Cr |
| Jul 22 | By Purchase Bill.No.SL/2117 | | 4517.00 | 38668.00 Cr |
| Aug 01 | By Purchase Bill.No.SL/349 | | 1479.00 | 40147.00 Cr |
| Aug 09 | By Purchase Bill.No.SL/2586 | | 1553.00 | 41700.00 Cr |
| Aug 12 | By Purchase Bill.No.SL/2653 | | 6284.00 | 47984.00 Cr |
| Aug 21 | To NEFT | 2229.00 | | 45755.00 Cr |
| Aug 25 | To | 45755.00 | | 0.00 Cr |
| Sep 13 | By Purchase Bill.No.5010 | | 1354.00 | 1354.00 Cr |
| Sep 19 | By Purchase Bill.No.SL/3803 | | 6459.00 | 7813.00 Cr |
| Sep 23 | By Purchase Bill.No.5034 | | 944.00 | 8757.00 Cr |
| Sep 28 | By Purchase Bill.No.SL/4056 | | 1010.00 | 9767.00 Cr |
| Oct 02 | By Purchase Bill.No.SL4155 | | 1010.00 | 10777.00 Cr |
| Oct 08 | By Purchase Bill.No.SL/4377 | | 10184.00 | 20961.00 Cr |
| Total | | 55103.00 | 76064.00 | |

Balance as on 31/03/2025 : 20961.00 Cr