

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
JAI GANESH TRADING COMPANY SPM, JAIPUR

02-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL65	2224.00		2224.00 Dr
Apr 04	To Sales Bill No.SL126	1678.00		3902.00 Dr
Apr 08	By Purchase Bill.No.10668		9202.00	5300.00 Cr
Apr 12	To Sales Bill No.SL473	1174.00		4126.00 Cr
Apr 12	To Sales Bill No.SL511	3358.00		768.00 Cr
Apr 13	To Sales Bill No.SL582	2284.00		1516.00 Dr
Apr 13	By Purchase Bill.No.SL/10731		9563.00	8047.00 Cr
Apr 16	To Sales Bill No.SL719	904.00		7143.00 Cr
Apr 18	To Sales Bill No.SL831	3194.00		3949.00 Cr
Apr 24	To Sales Bill No.SL1029	3028.00		921.00 Cr
Apr 24	To Sales Bill No.SL1042	18516.00		17595.00 Dr
Apr 25	To Sales Bill No.SL1083	524.00		18119.00 Dr
Apr 25	To Sales Bill No.SL1088	4988.00		23107.00 Dr
Apr 26	To CASH DISCOUNT	1056.00		24163.00 Dr
Apr 26	By Purchase Bill.No.SL/10873		105654.00	81491.00 Cr
May 01	To Sales Bill No.SL1292	2922.00		78569.00 Cr
May 01	To Sales Bill No.SL1309	1868.00		76701.00 Cr
May 02	To Sales Bill No.SL1331	5926.00		70775.00 Cr
May 08	To Sales Bill No.SL1591	514.00		70261.00 Cr
May 09	To Sales Bill No.SL1651	1975.00		68286.00 Cr
May 11	To Sales Bill No.SL1766	2922.00		65364.00 Cr
May 17	To Sales Bill No.SL2005	2254.00		63110.00 Cr
May 20	To Sales Bill No.SL2110	2284.00		60826.00 Cr
May 27	To Sales Bill No.SL2365	2758.00		58068.00 Cr
May 31	To Sales Bill No.SL2520	4550.00		53518.00 Cr
Jun 03	To Sales Bill No.SL2623	2922.00		50596.00 Cr
Jun 04	To NEFT	50596.00		0.00 Cr
Jun 04	To	9202.00		9202.00 Dr
Jun 04	To	9563.00		18765.00 Dr
Jun 04	To	54002.00		72767.00 Dr
Jun 04	By		72767.00	0.00 Cr
Jun 06	To Sales Bill No.SL2777	3064.00		3064.00 Dr
Jun 07	To Sales Bill No.SL2794	7547.00		10611.00 Dr
Jun 07	To Sales Bill No.SL2795	1517.00		12128.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 08	To Sales Bill No.SL2838	4136.00		16264.00 Dr
Jun 12	To Sales Bill No.SL3000	11937.00		28201.00 Dr
Jun 14	To Sales Bill No.SL3092	16742.00		44943.00 Dr
Jun 18	By Purchase Bill.No.11351		2073.00	42870.00 Dr
Jun 20	To Sales Bill No.SL3325	3094.00		45964.00 Dr
Jun 28	To Sales Bill No.SL3632	12435.00		58399.00 Dr
Jun 29	To Sales Bill No.SL3690	2258.00		60657.00 Dr
Jun 29	By Purchase Bill.No.11440		5830.00	54827.00 Dr
Jul 02	To Sales Bill No.SL3759	11521.00		66348.00 Dr
Total		271437.00	205089.00	

Balance as on 31/03/2025 : 66348.00 Dr