

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Account Statement From 01/04/2024 To 31/03/2025**

29-May-2024

**VINOD KIRANA STORE RAISAR, RAISAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	28889.00		28889.00 Dr
Apr 02	By UPI		20000.00	8889.00 Dr
Apr 03	To Sales Bill No.SL83	10188.00		19077.00 Dr
Apr 08	To Sales Bill No.SL240	10608.00		29685.00 Dr
Apr 11	By UPI		10000.00	19685.00 Dr
Apr 12	To Sales Bill No.SL488	18521.00		38206.00 Dr
Apr 15	To Sales Bill No.SL649	7388.00		45594.00 Dr
Apr 16	By UPI		5000.00	40594.00 Dr
Apr 18	To Sales Bill No.SL789	10409.00		51003.00 Dr
Apr 22	By UPI		15000.00	36003.00 Dr
Apr 25	By UPI		15000.00	21003.00 Dr
Apr 26	To Sales Bill No.SL1123	20006.00		41009.00 Dr
Apr 30	By UPI		21000.00	20009.00 Dr
Apr 30	To Sales Bill No.SL1254	3415.00		23424.00 Dr
Apr 30	To Sales Bill No.SL1255	6006.00		29430.00 Dr
May 04	By UPI		10000.00	19430.00 Dr
May 06	To Sales Bill No.SL1497	19644.00		39074.00 Dr
May 10	By UPI		10000.00	29074.00 Dr
May 11	To Sales Bill No.SL1726	11843.00		40917.00 Dr
May 13	To Sales Bill No.SL1821	11869.00		52786.00 Dr
May 16	By UPI		20000.00	32786.00 Dr
May 17	To Sales Bill No.SL2011	19565.00		52351.00 Dr
May 20	To Sales Bill No.SL2105	1565.00		53916.00 Dr
May 21	By UPI		10000.00	43916.00 Dr
May 22	By UPI		10000.00	33916.00 Dr
May 23	To Sales Bill No.SL2218	16574.00		50490.00 Dr
May 27	By UPI		13000.00	37490.00 Dr
May 29	By UPI		10000.00	27490.00 Dr
Total		196490.00	169000.00	

**Balance as on 31/03/2025 : 27490.00 Dr**