

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 24-Sep-2024
REAL STAR ENTERPRISES (P), JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 28	By Purchase Bill.No.24		1144680.00	1144680.00 Cr
Jan 17	To RTGS	1144680.00		0.00 Cr
Feb 15	By Purchase Bill.No.45		697403.00	697403.00 Cr
Feb 16	By Purchase Bill.No.SL/46		728065.00	1425468.00 Cr
Mar 13	To RTGS	1425468.00		0.00 Cr
Total		2570148.00	2570148.00	
Balance as on 31/03/2024 :		0.00 Cr		