

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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

26-Oct-2024

MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 34604.00 | | 34604.00 Dr |
| Apr 01 | To Sales Bill No.SL3 | 2907.00 | | 37511.00 Dr |
| Apr 04 | To Sales Bill No.SL122 | 3004.00 | | 40515.00 Dr |
| Apr 06 | To Sales Bill No.SL199 | 5734.00 | | 46249.00 Dr |
| Apr 09 | To Sales Bill No.SL322 | 20686.00 | | 66935.00 Dr |
| Apr 13 | To Sales Bill No.SL580 | 16573.00 | | 83508.00 Dr |
| Apr 15 | To Sales Bill No.SL644 | 2254.00 | | 85762.00 Dr |
| Apr 17 | To Sales Bill No.SL745 | 25214.00 | | 110976.00 Dr |
| Apr 18 | By NEFT | | 66935.00 | 44041.00 Dr |
| Apr 18 | To Sales Bill No.SL826 | 6243.00 | | 50284.00 Dr |
| Apr 20 | To Sales Bill No.SL879 | 31964.00 | | 82248.00 Dr |
| Apr 22 | To Sales Bill No.SL946 | 11782.00 | | 94030.00 Dr |
| Apr 26 | By NEFT | | 48046.00 | 45984.00 Dr |
| Apr 27 | To Sales Bill No.SL1151 | 9068.00 | | 55052.00 Dr |
| Apr 29 | To Sales Bill No.SL1223 | 23908.00 | | 78960.00 Dr |
| May 01 | To Sales Bill No.SL1283 | 2907.00 | | 81867.00 Dr |
| May 03 | To Sales Bill No.SL1362 | 2065.00 | | 83932.00 Dr |
| May 06 | To Sales Bill No.SL1484 | 590.00 | | 84522.00 Dr |
| May 08 | To Sales Bill No.SL1616 | 29768.00 | | 114290.00 Dr |
| May 09 | To Sales Bill No.SL1667 | 18001.00 | | 132291.00 Dr |
| May 13 | To Sales Bill No.SL1823 | 18019.00 | | 150310.00 Dr |
| May 16 | To Sales Bill No.SL1975 | 4210.00 | | 154520.00 Dr |
| May 17 | By NEFT | | 78960.00 | 75560.00 Dr |
| May 18 | To Sales Bill No.SL2060 | 5839.00 | | 81399.00 Dr |
| May 20 | To Sales Bill No.SL2127 | 11585.00 | | 92984.00 Dr |
| May 22 | To Sales Bill No.SL2199 | 1643.00 | | 94627.00 Dr |
| May 24 | By CASH RECEIVED | | 10000.00 | 84627.00 Dr |
| May 26 | By CASH RECEIVED | | 10000.00 | 74627.00 Dr |
| May 27 | By CASH RECEIVED | | 10000.00 | 64627.00 Dr |
| May 29 | By CASH RECEIVED | | 10000.00 | 54627.00 Dr |
| May 29 | To Sales Bill No.SL2454 | 10571.00 | | 65198.00 Dr |
| May 30 | By CASH RECEIVED | | 10000.00 | 55198.00 Dr |
| May 31 | By CASH RECEIVED | | 3331.00 | 51867.00 Dr |
| May 31 | To Sales Bill No.SL2508 | 7903.00 | | 59770.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------|-----------|-----------|--------------|
| Jun 01 | By CASH RECEIVED | | 10000.00 | 49770.00 Dr |
| Jun 03 | By CASH RECEIVED | | 10000.00 | 39770.00 Dr |
| Jun 03 | To Sales Bill No.SL2619 | 6308.00 | | 46078.00 Dr |
| Jun 04 | By CASH RECEIVED | | 10000.00 | 36078.00 Dr |
| Jun 05 | By CASH RECEIVED | | 10000.00 | 26078.00 Dr |
| Jun 05 | To Sales Bill No.SL2739 | 4640.00 | | 30718.00 Dr |
| Jun 06 | By CASH RECEIVED | | 10000.00 | 20718.00 Dr |
| Jun 07 | By CASH RECEIVED | | 9770.00 | 10948.00 Dr |
| Jun 08 | To Sales Bill No.SL2857 | 8385.00 | | 19333.00 Dr |
| Jun 10 | To Sales Bill No.SL2882 | 17765.00 | | 37098.00 Dr |
| Jun 13 | To Sales Bill No.SL3047 | 6428.00 | | 43526.00 Dr |
| Jun 15 | To Sales Bill No.SL3150 | 6077.00 | | 49603.00 Dr |
| Jun 17 | To Sales Bill No.SL3195 | 2928.00 | | 52531.00 Dr |
| Jun 20 | To Sales Bill No.SL3304 | 6308.00 | | 58839.00 Dr |
| Jun 24 | To Sales Bill No.SL3462 | 5519.00 | | 64358.00 Dr |
| Jun 26 | To Sales Bill No.SL3547 | 2948.00 | | 67306.00 Dr |
| Jul 01 | To Sales Bill No.SL3748 | 2578.00 | | 69884.00 Dr |
| Jul 01 | To Sales Bill No.SL3750 | 8776.00 | | 78660.00 Dr |
| Jul 04 | To Sales Bill No.SL3879 | 3008.00 | | 81668.00 Dr |
| Jul 04 | To Sales Bill No.SL3880 | 1594.00 | | 83262.00 Dr |
| Jul 06 | To Sales Bill No.SL3980 | 20082.00 | | 103344.00 Dr |
| Jul 08 | To Sales Bill No.SL4055 | 3008.00 | | 106352.00 Dr |
| Jul 13 | To Sales Bill No.SL4343 | 4868.00 | | 111220.00 Dr |
| Jul 15 | To Sales Bill No.SL4412 | 8836.00 | | 120056.00 Dr |
| Jul 16 | To Sales Bill No.SL4468 | 13662.00 | | 133718.00 Dr |
| Jul 18 | By NEFT | | 67000.00 | 66718.00 Dr |
| Jul 18 | To Sales Bill No.SL4575 | 14009.00 | | 80727.00 Dr |
| Jul 20 | To Sales Bill No.SL4699 | 3068.00 | | 83795.00 Dr |
| Jul 22 | To Sales Bill No.SL4730 | 9285.00 | | 93080.00 Dr |
| Jul 24 | To Sales Bill No.SL4823 | 14263.00 | | 107343.00 Dr |
| Jul 30 | To Sales Bill No.SL5047 | 4819.00 | | 112162.00 Dr |
| Jul 31 | To Sales Bill No.SL5096 | 5168.00 | | 117330.00 Dr |
| Aug 02 | To Sales Bill No.SL5166 | 7671.00 | | 125001.00 Dr |
| Aug 03 | To Sales Bill No.SL5217 | 2284.00 | | 127285.00 Dr |
| Aug 05 | To Sales Bill No.SL5263 | 2302.00 | | 129587.00 Dr |
| Aug 05 | To Sales Bill No.SL5265 | 5844.00 | | 135431.00 Dr |
| Aug 08 | By NEFT | | 100000.00 | 35431.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------|-----------|-----------|--------------|
| Aug 10 | To Sales Bill No.SL5444 | 13472.00 | | 48903.00 Dr |
| Aug 10 | To Sales Bill No.SL5445 | 3549.00 | | 52452.00 Dr |
| Aug 14 | To Sales Bill No.SL5579 | 10766.00 | | 63218.00 Dr |
| Aug 16 | To Sales Bill No.SL5681 | 9243.00 | | 72461.00 Dr |
| Aug 17 | To Sales Bill No.SL5765 | 12491.00 | | 84952.00 Dr |
| Aug 17 | To Sales Bill No.SL5781 | 7718.00 | | 92670.00 Dr |
| Aug 23 | By NEFT | | 52400.00 | 40270.00 Dr |
| Aug 23 | To Sales Bill No.SL5973 | 10755.00 | | 51025.00 Dr |
| Aug 27 | To Sales Bill No.SL6114 | 8006.00 | | 59031.00 Dr |
| Aug 29 | To Sales Bill No.SL6218 | 5311.00 | | 64342.00 Dr |
| Aug 30 | To Sales Bill No.SL6233 | 2765.00 | | 67107.00 Dr |
| Sep 02 | To Sales Bill No.SL6332 | 18840.00 | | 85947.00 Dr |
| Sep 03 | To Sales Bill No.SL6382 | 2342.00 | | 88289.00 Dr |
| Sep 05 | To Sales Bill No.SL6474 | 6190.00 | | 94479.00 Dr |
| Sep 05 | To Sales Bill No.SL6478 | 1686.00 | | 96165.00 Dr |
| Sep 07 | To Sales Bill No.SL6568 | 6819.00 | | 102984.00 Dr |
| Sep 13 | To Sales Bill No.SL6857 | 2428.00 | | 105412.00 Dr |
| Sep 17 | To Sales Bill No.SL7001 | 4525.00 | | 109937.00 Dr |
| Sep 18 | To Sales Bill No.SL7033 | 3310.00 | | 113247.00 Dr |
| Sep 20 | By NEFT | | 100000.00 | 13247.00 Dr |
| Sep 25 | To Sales Bill No.SL7267 | 11482.00 | | 24729.00 Dr |
| Sep 28 | To Sales Bill No.SL7374 | 3570.00 | | 28299.00 Dr |
| Oct 02 | To Sales Bill No.SL7559 | 2764.00 | | 31063.00 Dr |
| Oct 02 | To Sales Bill No.SL7561 | 10039.00 | | 41102.00 Dr |
| Oct 05 | To Sales Bill No.SL7706 | 8509.00 | | 49611.00 Dr |
| Oct 09 | To Sales Bill No.SL7856 | 3672.00 | | 53283.00 Dr |
| Oct 14 | To Sales Bill No.SL8099 | 22147.00 | | 75430.00 Dr |
| Oct 19 | To Sales Bill No.SL8327 | 11190.00 | | 86620.00 Dr |
| Oct 21 | To Sales Bill No.SL8402 | 3634.00 | | 90254.00 Dr |
| Oct 26 | To Sales Bill No.SL8647 | 7344.00 | | 97598.00 Dr |
| Oct 26 | To Sales Bill No.SL8653 | 5289.00 | | 102887.00 Dr |
| Total | | 729329.00 | 626442.00 | |

Balance as on 31/03/2025 : 102887.00 Dr