

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
SHYAM AND COM LUNIYAWAS, LUNIYAWAS

30-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 25	To Sales Bill No.SL20	79301.00		79301.00 Dr
Dec 26	To Sales Bill No.SL37	24920.00		104221.00 Dr
Dec 27	To Sales Bill No.SL67	21303.00		125524.00 Dr
Dec 28	To Sales Bill No.SL105	16530.00		142054.00 Dr
Dec 29	To Sales Bill No.SL128	66051.00		208105.00 Dr
Dec 30	To Sales Bill No.SL150	87434.00		295539.00 Dr
Jan 01	To Sales Bill No.SL189	88480.00		384019.00 Dr
Jan 02	To Sales Bill No.SL236	18673.00		402692.00 Dr
Jan 03	To Sales Bill No.SL261	39929.00		442621.00 Dr
Jan 04	To Sales Bill No.SL286	54183.00		496804.00 Dr
Jan 05	To Sales Bill No.SL315	50511.00		547315.00 Dr
Jan 06	To Sales Bill No.SL363	143125.00		690440.00 Dr
Jan 07	To Sales Bill No.SL381	24792.00		715232.00 Dr
Jan 08	To Sales Bill No.SL383	30914.00		746146.00 Dr
Jan 08	To Sales Bill No.SL407	31575.00		777721.00 Dr
Jan 09	To Sales Bill No.SL448	46293.00		824014.00 Dr
Jan 10	To Sales Bill No.SL494	47736.00		871750.00 Dr
Jan 11	To Sales Bill No.SL526	16756.00		888506.00 Dr
Jan 12	To Sales Bill No.SL570	75360.00		963866.00 Dr
Jan 12	To Sales Bill No.SL604	37673.00		1001539.00 Dr
Jan 13	To Sales Bill No.SL611	58804.00		1060343.00 Dr
Jan 14	To Sales Bill No.SL657	14121.00		1074464.00 Dr
Jan 16	To Sales Bill No.SL682	23038.00		1097502.00 Dr
Jan 16	To Sales Bill No.SL695	75409.00		1172911.00 Dr
Jan 17	To Sales Bill No.SL720	37457.00		1210368.00 Dr
Jan 18	To Sales Bill No.SL777	56788.00		1267156.00 Dr
Jan 19	To Sales Bill No.SL828	48569.00		1315725.00 Dr
Jan 19	To Sales Bill No.SL840	24492.00		1340217.00 Dr
Jan 20	To Sales Bill No.SL867	90092.00		1430309.00 Dr
Jan 22	To Sales Bill No.SL922	35481.00		1465790.00 Dr
Jan 22	To Sales Bill No.SL927	127915.00		1593705.00 Dr
Jan 22	To Sales Bill No.SL950	3080.00		1596785.00 Dr
Jan 23	To Sales Bill No.SL954	83797.00		1680582.00 Dr
Jan 24	To Sales Bill No.SL1014	42793.00		1723375.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 25	To Sales Bill No.SL1050	56646.00		1780021.00 Dr
Jan 26	By NEFT		100.00	1779921.00 Dr
Jan 26	By NEFT		400000.00	1379921.00 Dr
Jan 27	To Sales Bill No.SL1092	14271.00		1394192.00 Dr
Jan 27	To Sales Bill No.SL1101	50174.00		1444366.00 Dr
Jan 29	To Sales Bill No.SL1182	34582.00		1478948.00 Dr
Jan 31	To Sales Bill No.SL1251	2378.00		1481326.00 Dr
Feb 01	To Sales Bill No.SL1289	29524.00		1510850.00 Dr
Feb 02	To Sales Bill No.SL1329	58477.00		1569327.00 Dr
Feb 03	To Sales Bill No.SL1389	86929.00		1656256.00 Dr
Feb 03	To Sales Bill No.SL1390	28625.00		1684881.00 Dr
Feb 05	To Sales Bill No.SL1407	33105.00		1717986.00 Dr
Feb 06	To Sales Bill No.SL1438	24126.00		1742112.00 Dr
Feb 07	To Sales Bill No.SL1487	39564.00		1781676.00 Dr
Feb 07	To Sales Bill No.SL1489	14125.00		1795801.00 Dr
Feb 09	To Sales Bill No.SL1570	75337.00		1871138.00 Dr
Feb 10	To Sales Bill No.SL1603	70226.00		1941364.00 Dr
Feb 10	To Sales Bill No.SL1643	26898.00		1968262.00 Dr
Feb 12	By NEFT		500000.00	1468262.00 Dr
Feb 12	By NEFT		100000.00	1368262.00 Dr
Feb 12	To Sales Bill No.SL1672	83719.00		1451981.00 Dr
Feb 13	To Sales Bill No.SL1713	76722.00		1528703.00 Dr
Feb 14	By RTGS		300000.00	1228703.00 Dr
Feb 14	By RTGS		300000.00	928703.00 Dr
Feb 14	To Sales Bill No.SL1739	53681.00		982384.00 Dr
Feb 16	To Sales Bill No.SL1808	56542.00		1038926.00 Dr
Feb 16	To Sales Bill No.SL1809	4619.00		1043545.00 Dr
Feb 17	To Sales Bill No.SL1841	68599.00		1112144.00 Dr
Feb 17	To Sales Bill No.SL1842	6396.00		1118540.00 Dr
Feb 17	To Sales Bill No.SL1869	6133.00		1124673.00 Dr
Feb 19	To Sales Bill No.SL1889	34696.00		1159369.00 Dr
Feb 20	To Sales Bill No.SL1951	25857.00		1185226.00 Dr
Feb 21	To Sales Bill No.SL1972	26111.00		1211337.00 Dr
Feb 22	To Sales Bill No.SL2018	20034.00		1231371.00 Dr
Feb 23	To Sales Bill No.SL2056	58945.00		1290316.00 Dr
Feb 24	To Sales Bill No.SL2092	85274.00		1375590.00 Dr
Feb 24	To Sales Bill No.SL2116	1126.00		1376716.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 25	To Sales Bill No.SL2127	19587.00		1396303.00 Dr
Feb 26	By RTGS		500000.00	896303.00 Dr
Feb 26	To Sales Bill No.SL2150	11541.00		907844.00 Dr
Feb 27	To Sales Bill No.SL2181	9699.00		917543.00 Dr
Feb 28	To Sales Bill No.SL2215	19101.00		936644.00 Dr
Feb 28	To Sales Bill No.SL2240	2442.00		939086.00 Dr
Feb 29	To Sales Bill No.SL2255	74315.00		1013401.00 Dr
Mar 01	To Sales Bill No.SL2293	48668.00		1062069.00 Dr
Mar 02	To Sales Bill No.SL2328	98741.00		1160810.00 Dr
Mar 04	To Sales Bill No.SL2376	80333.00		1241143.00 Dr
Mar 04	To Sales Bill No.SL2377	14406.00		1255549.00 Dr
Mar 05	To Sales Bill No.SL2420	37612.00		1293161.00 Dr
Mar 06	To Sales Bill No.SL2453	30701.00		1323862.00 Dr
Mar 07	To Sales Bill No.SL2508	27080.00		1350942.00 Dr
Mar 08	To Sales Bill No.SL2557	13144.00		1364086.00 Dr
Mar 08	To Sales Bill No.SL2572	17875.00		1381961.00 Dr
Mar 08	To Sales Bill No.SL2598	2218.00		1384179.00 Dr
Mar 09	To Sales Bill No.SL2609	48238.00		1432417.00 Dr
Mar 09	To Sales Bill No.SL2631	30003.00		1462420.00 Dr
Mar 11	To Sales Bill No.SL2658	22249.00		1484669.00 Dr
Mar 11	To Sales Bill No.SL2681	26705.00		1511374.00 Dr
Mar 12	To Sales Bill No.SL2714	67023.00		1578397.00 Dr
Mar 13	To Sales Bill No.SL2747	32474.00		1610871.00 Dr
Mar 14	By RTGS		500000.00	1110871.00 Dr
Mar 14	To Sales Bill No.SL2789	23901.00		1134772.00 Dr
Mar 16	By NEFT		80000.00	1054772.00 Dr
Mar 16	To Sales Bill No.SL2874	31472.00		1086244.00 Dr
Mar 18	To Sales Bill No.SL2913	23455.00		1109699.00 Dr
Mar 18	To Sales Bill No.SL2917	25598.00		1135297.00 Dr
Mar 19	To Sales Bill No.SL2972	52953.00		1188250.00 Dr
Mar 20	To Sales Bill No.SL3011	31150.00		1219400.00 Dr
Mar 22	To Sales Bill No.SL3102	31693.00		1251093.00 Dr
Mar 23	To Sales Bill No.SL3170	53918.00		1305011.00 Dr
Mar 25	By NEFT		500000.00	805011.00 Dr
Mar 26	To Sales Bill No.SL3216	36517.00		841528.00 Dr
Mar 27	To Sales Bill No.SL3247	52294.00		893822.00 Dr
Mar 28	To Sales Bill No.SL3289	58721.00		952543.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 29	To Sales Bill No.SL3347	93966.00		1046509.00 Dr
Mar 29	To Sales Bill No.SL3348	3448.00		1049957.00 Dr
Mar 30	To Sales Bill No.SL3419	34747.00		1084704.00 Dr
Total		4264804.00	3180100.00	

Balance as on 31/03/2024 : 1084704.00 Dr