

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Account Statement From 01/04/2024 To 31/03/2025**  
**SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA**

24-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	26277.00		26277.00 Dr
Apr 26	By CHEQUE NO 019133 RMGB		26407.00	130.00 Cr
Apr 27	To Sales Bill No.SL1143	8540.00		8410.00 Dr
Apr 29	To Sales Bill No.SL1231	34762.00		43172.00 Dr
May 09	To Sales Bill No.SL1652	47857.00		91029.00 Dr
May 27	By CHEQUE NO 019352 RAJASTHAN MARUDHARA		17000.00	74029.00 Dr
May 27	To CHEQUE NO 019352 CH RETUN	17000.00		91029.00 Dr
May 27	To BANK CHARGES CH RETURN	100.00		91129.00 Dr
Jun 04	By CASH RECEIVED		10000.00	81129.00 Dr
Jun 05	By CASH RECEIVED		10000.00	71129.00 Dr
Jun 06	By CASH RECEIVED		10000.00	61129.00 Dr
Jun 06	By UPI		5992.00	55137.00 Dr
Jun 12	To Sales Bill No.SL2973	18389.00		73526.00 Dr
Jun 14	By CHEQUE NO 006353 RAJASTHAN MARUDHARA		17000.00	56526.00 Dr
Jun 14	By UPI		17000.00	39526.00 Dr
Jun 14	To Sales Bill No.SL3076	35626.00		75152.00 Dr
Jun 25	By CHEQUE NO 006352 RAJASTHAN MARUDHARA		15220.00	59932.00 Dr
Jun 25	To Sales Bill No.SL3508	42931.00		102863.00 Dr
Jul 08	By CHEQUE NO 006351 SAIPURA		18695.00	84168.00 Dr
Jul 15	By CHEQUE NO 006381 RAJASTHAN MARUDHARA		18185.00	65983.00 Dr
Jul 17	By CHEQUE NO 006380 RAJASTHAN MARUDHARA		18185.00	47798.00 Dr
Jul 17	To CHEQUE NO 006380 CH RETURN FUNDS INSUFFICIENT	18185.00		65983.00 Dr
Jul 20	By CHEQUE NO 006380		18185.00	47798.00 Dr
Jul 26	By CASH RECEIVED		8540.00	39258.00 Dr
Aug 03	To Sales Bill No.SL5215	42768.00		82026.00 Dr
Aug 16	By CHEQUE NO 006483 RMGB		14000.00	68026.00 Dr
Aug 17	To Sales Bill No.SL5804	21482.00		89508.00 Dr
Aug 19	By CHEQUE NO 006484 RMGB		14000.00	75508.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 26	By CHEQUE NO 006485 RMGB		16856.00	58652.00 Dr
Aug 26	To CHEQUE NO 006485 RMGB CH RETURN	16856.00		75508.00 Dr
Sep 20	By CHEQUE NO 020134 RMGB		17000.00	58508.00 Dr
Sep 24	By CHEQUE NO 020135 RMGB		17000.00	41508.00 Dr
Sep 26	By CHEQUE NO 020136 RMGB		17000.00	24508.00 Dr
Sep 26	To Sales Bill No.SL7303	40182.00		64690.00 Dr
Sep 28	To Sales Bill No.SL7386	13092.00		77782.00 Dr
Sep 30	By CHEQUE NO 020137 RMGB		17000.00	60782.00 Dr
Sep 30	To CHEQUE NO 020137 RMGB CHH RETURN	17000.00		77782.00 Dr
Oct 08	By CHEQUE NO 020139 RMGB		15657.00	62125.00 Dr
Oct 10	To Sales Bill No.SL7950	16139.00		78264.00 Dr
Oct 19	To Sales Bill No.SL8360	19205.00		97469.00 Dr
Oct 19	To Sales Bill No.SL8361	56386.00		153855.00 Dr
Oct 21	By CHEQUE NO 020139		15657.00	138198.00 Dr
Oct 21	To CHEQUE NO 020139 CH RETURN WRONG ENTRY	15657.00		153855.00 Dr
Oct 22	By CHEQUE NO 020137		17000.00	136855.00 Dr
Oct 26	To	8149.00		145004.00 Dr
Oct 26	To Sales Bill No.SL8638	15537.00		160541.00 Dr
Oct 29	By CHEQUE NO 024165 RMGB		18000.00	142541.00 Dr
Oct 29	By UPI		2000.00	140541.00 Dr
Oct 29	By UPI		16000.00	124541.00 Dr
Oct 29	To CHEQUE NO 024165 RMGB	18000.00		142541.00 Dr
Oct 30	To Sales Bill No.SL8823	15276.00		157817.00 Dr
Oct 31	By UPI ANKIT AGARWAL		18000.00	139817.00 Dr
Oct 31	By CHEQUE NO 024167 RMGB		18000.00	121817.00 Dr
Oct 31	To CHEQUE NO 024167 RMGB CH RETUN FUNDS INSUFFICIENT	18000.00		139817.00 Dr
Nov 08	By UPI		18450.00	121367.00 Dr
Nov 18	By CHEQUE NO 024200 RMGB		15000.00	106367.00 Dr
Nov 18	To Sales Bill No.SL9562	86443.00		192810.00 Dr
Nov 28	To Sales Bill No.SL9993	39033.00		231843.00 Dr
Nov 29	By CHEQUE NO 036397 RMGB		16000.00	215843.00 Dr
Dec 05	By CHEQUE NO 036398 RMGB		16000.00	199843.00 Dr
Dec 07	By CHEQUE NO 036399 RMGB		16000.00	183843.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	By CHEQUE NO 036400 RMGB		16000.00	167843.00 Dr
Dec 12	To CHEQUE NO 036400 RMGB CH	16000.00		183843.00 Dr
	RETURN FUNDS INSUFFICIENT			
Dec 14	By UPI		16000.00	167843.00 Dr
Total		724872.00	557029.00	

Balance as on 31/03/2025 : 167843.00 Dr