

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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

30-Jan-2025

VISHNU TRADING COMPANY BHOOJ, BHOOJ

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	188180.00		188180.00 Dr
Apr 08	By CHEQUE NO 180568 CANERA		65775.00	122405.00 Dr
Apr 08	To Sales Bill No.SL289	9959.00		132364.00 Dr
Apr 10	To Sales Bill No.SL402	69426.00		201790.00 Dr
Apr 10	To Sales Bill No.SL403	7883.00		209673.00 Dr
Apr 19	By CHEQUE NO 180571 CANERA		56806.00	152867.00 Dr
Apr 19	To CHEQUE NO 180571 CANERA CH RETURN FUNDS INSUFFICIENT	56806.00		209673.00 Dr
Apr 20	To Sales Bill No.SL878	45340.00		255013.00 Dr
Apr 22	By CHEQUE NO 180571 CANERA		56806.00	198207.00 Dr
Apr 29	To Sales Bill No.SL1221	44508.00		242715.00 Dr
May 01	By CHEQUE NO 180578 CANERA		64347.00	178368.00 Dr
May 02	To Sales Bill No.SL1339	18349.00		196717.00 Dr
May 09	By CHEQUE NO 180589 CANERA		69426.00	127291.00 Dr
May 13	To Sales Bill No.SL1808	39233.00		166524.00 Dr
May 18	To Sales Bill No.SL2058	18514.00		185038.00 Dr
May 21	By CASH RECEIVED		1252.00	183786.00 Dr
May 22	By CASH RECEIVED		9959.00	173827.00 Dr
May 24	By CHEQUE NO 180584 CANERA		44508.00	129319.00 Dr
May 24	To CHEQUE NO 180584 CANERA CHEQUE RETURN FUNDS INSUFFICIENT	44508.00		173827.00 Dr
May 24	To BANK CHARGES CH RETURN	225.00		174052.00 Dr
May 28	By CHEQUE NO 180584 CANERA		44508.00	129544.00 Dr
Jun 01	To Sales Bill No.SL2542	56710.00		186254.00 Dr
Jun 05	By CHEQUE NO 618294 CANERA		18350.00	167904.00 Dr
Jun 07	By CHEQUE NO 618301 CANERA		54944.00	112960.00 Dr
Jun 07	By NEFT		54944.00	58016.00 Dr
Jun 07	To CHEQUE NO 618301 CANERA CH RETURN SIGNATURE DIFFRS	54944.00		112960.00 Dr
Jun 12	To Sales Bill No.SL3002	25723.00		138683.00 Dr
Jun 17	To Sales Bill No.SL3189	54646.00		193329.00 Dr
Jun 17	To Sales Bill No.SL3191	3200.00		196529.00 Dr
Jun 19	By CHEQUE NO 618303 CANERA		39233.00	157296.00 Dr
Jun 26	By CHEQUE NO 618307 SOUTH INDIAN		56710.00	100586.00 Dr
Jun 26	To Sales Bill No.SL3532	35552.00		136138.00 Dr
Jul 13	To Sales Bill No.SL4319	29729.00		165867.00 Dr
Jul 13	To Sales Bill No.SL4321	37354.00		203221.00 Dr
Jul 16	By CHEQUE NO 618311 CANERA		44237.00	158984.00 Dr
Jul 24	By CHEQUE NO 618312 CANERA		57846.00	101138.00 Dr
Jul 27	To Sales Bill No.SL4980	54509.00		155647.00 Dr
Aug 03	To Sales Bill No.SL5207	31162.00		186809.00 Dr
Aug 16	To Sales Bill No.SL5667	69367.00		256176.00 Dr
Aug 19	By CHEQUE NO 618314 CANERA		35552.00	220624.00 Dr
Aug 23	By CHEQUE NO 618315 CANERA		68867.00	151757.00 Dr
Aug 23	By NEFT		68887.00	82870.00 Dr
Aug 23	To CHEQUE NO 618315 CANERA CH RETURN	68867.00		151737.00 Dr
Aug 23	To	3301.00		155038.00 Dr
Aug 24	To Sales Bill No.SL6043	32942.00		187980.00 Dr
Aug 30	By CHEQUE NO 618318 CANERA		54509.00	133471.00 Dr
Sep 05	To Sales Bill No.SL6459	54410.00		187881.00 Dr
Sep 07	By CHEQUE NO 618324 CANERA		31162.00	156719.00 Dr
Sep 14	To Sales Bill No.SL6888	5908.00		162627.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	To Sales Bill No.SL7147	7889.00		170516.00 Dr
Sep 23	By CHEQUE NO 618327 CANERA		69367.00	101149.00 Dr
Sep 27	To Sales Bill No.SL7317	102240.00		203389.00 Dr
Oct 02	To Sales Bill No.SL7512	1376.00		204765.00 Dr
Oct 08	To Sales Bill No.SL7837	38027.00		242792.00 Dr
Oct 09	By CHEQUE NO 618330 CANERA		50000.00	192792.00 Dr
Oct 16	To Sales Bill No.SL8164	53841.00		246633.00 Dr
Oct 26	To Sales Bill No.SL8640	102023.00		348656.00 Dr
Oct 29	By CHEQUE NO 618340 CANERA		100000.00	248656.00 Dr
Nov 08	By CHEQUE NO 618343 CANERA		80000.00	168656.00 Dr
Nov 09	To Sales Bill No.SL9215	83649.00		252305.00 Dr
Nov 18	To Sales Bill No.SL9563	51248.00		303553.00 Dr
Nov 20	By CHEQUE NO 618348 CANERA		80000.00	223553.00 Dr
Nov 25	To Sales Bill No.SL9872	53197.00		276750.00 Dr
Nov 30	By CHEQUE NO 618351 CANERA		70000.00	206750.00 Dr
Dec 10	To Sales Bill No.SL10469	69778.00		276528.00 Dr
Dec 13	By CHEQUE NO 618354 CANERA		50000.00	226528.00 Dr
Dec 18	To Sales Bill No.SL10781	20521.00		247049.00 Dr
Dec 31	By CHEQUE NO 618361 CANERA		70000.00	177049.00 Dr
Dec 31	To Sales Bill No.SL11284	41557.00		218606.00 Dr
Jan 07	To Sales Bill No.SL11646	47585.00		266191.00 Dr
Jan 09	By CHEQUE NO 618364 CANERA		50000.00	216191.00 Dr
Jan 11	To Sales Bill No.SL11880	101862.00		318053.00 Dr
Jan 15	By CHEQUE NO 618367 CANERA		60000.00	258053.00 Dr
Jan 22	To Sales Bill No.SL12452	27078.00		285131.00 Dr
Jan 30	To Sales Bill No.SL12872	27636.00		312767.00 Dr
Total		1990762.00	1677995.00	
Balance as on 31/03/2025 :				312767.00 Dr