

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 27-Jan-2025
KM INDUSTRIES CHOTI CHOPAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	To Sales Bill No.SL11524	136720.00		136720.00 Dr
Jan 06	By NEFT		135350.00	1370.00 Dr
Jan 08	To Sales Bill No.SL11700	133735.00		135105.00 Dr
Jan 08	To Sales Bill No.SL11725	132235.00		267340.00 Dr
Jan 10	By NEFT		130897.00	136443.00 Dr
Jan 25	By MUDDAT		2708.00	133735.00 Dr
Total		402690.00	268955.00	

Balance as on 31/03/2025 : 133735.00 Dr