

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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

03-Mar-2025

RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21839.00		21839.00 Dr
Apr 12	To Sales Bill No.SL492	7419.00		29258.00 Dr
Apr 24	To Sales Bill No.SL1031	11612.00		40870.00 Dr
May 04	To Sales Bill No.SL1414	1187.00		42057.00 Dr
May 08	By NEFT		40870.00	1187.00 Dr
May 09	To Sales Bill No.SL1637	8586.00		9773.00 Dr
May 18	To Sales Bill No.SL2032	5341.00		15114.00 Dr
May 24	To Sales Bill No.SL2262	8903.00		24017.00 Dr
May 24	To Sales Bill No.SL2265	1174.00		25191.00 Dr
May 28	To Sales Bill No.SL2407	6728.00		31919.00 Dr
Jun 03	To Sales Bill No.SL2640	23417.00		55336.00 Dr
Jun 03	To Sales Bill No.SL2641	1174.00		56510.00 Dr
Jun 05	To Sales Bill No.SL2734	5584.00		62094.00 Dr
Jun 10	To Sales Bill No.SL2913	23950.00		86044.00 Dr
Jun 12	By NEFT		84857.00	1187.00 Dr
Jun 22	To Sales Bill No.SL3402	12594.00		13781.00 Dr
Jun 24	To Sales Bill No.SL3456	5584.00		19365.00 Dr
Jul 02	To Sales Bill No.SL3781	12715.00		32080.00 Dr
Jul 06	To Sales Bill No.SL3957	10354.00		42434.00 Dr
Jul 08	To Sales Bill No.SL4066	9446.00		51880.00 Dr
Jul 12	By NEFT		50693.00	1187.00 Dr
Jul 12	To Sales Bill No.SL4248	1174.00		2361.00 Dr
Jul 16	To Sales Bill No.SL4443	21793.00		24154.00 Dr
Jul 19	To Sales Bill No.SL4625	24554.00		48708.00 Dr
Jul 22	To Sales Bill No.SL4739	5672.00		54380.00 Dr
Jul 23	To Sales Bill No.SL4759	8999.00		63379.00 Dr
Jul 31	To Sales Bill No.SL5109	11167.00		74546.00 Dr
Jul 31	To Sales Bill No.SL5110	7124.00		81670.00 Dr
Aug 08	To Sales Bill No.SL5370	1575.00		83245.00 Dr
Aug 16	By NEFT		82057.00	1188.00 Dr
Aug 20	By MUDDAT		1.00	1187.00 Dr
Aug 22	By CASH RECEIVED		1273.00	86.00 Cr
Aug 22	To INTEREST	86.00		0.00 Cr
Sep 05	To Sales Bill No.SL6464	12741.00		12741.00 Dr
Sep 20	To Sales Bill No.SL7121	22805.00		35546.00 Dr
Sep 23	To Sales Bill No.SL7179	3406.00		38952.00 Dr
Oct 08	To Sales Bill No.SL7829	9120.00		48072.00 Dr
Oct 11	To Sales Bill No.SL7989	9703.00		57775.00 Dr
Oct 14	To Sales Bill No.SL8073	4697.00		62472.00 Dr
Oct 14	To Sales Bill No.SL8119	3050.00		65522.00 Dr
Oct 17	To Sales Bill No.SL8211	9193.00		74715.00 Dr
Oct 25	By NEFT		48043.00	26672.00 Dr
Oct 30	To Sales Bill No.SL8841	3552.00		30224.00 Dr
Nov 09	To Sales Bill No.SL9192	6937.00		37161.00 Dr
Nov 28	To Sales Bill No.SL9973	5754.00		42915.00 Dr
Dec 01	By UPI		42915.00	0.00 Cr
Dec 02	To Sales Bill No.SL10136	5584.00		5584.00 Dr
Dec 21	To Sales Bill No.SL10906	9093.00		14677.00 Dr
Dec 21	To Sales Bill No.SL10907	1121.00		15798.00 Dr
Jan 21	By UPI		15790.00	8.00 Dr
Jan 23	To Sales Bill No.SL12513	4177.00		4185.00 Dr
Feb 13	To Sales Bill No.SL13551	5879.00		10064.00 Dr
Feb 21	To Sales Bill No.SL13924	4978.00		15042.00 Dr
Feb 24	To Sales Bill No.SL14032	13484.00		28526.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	To Sales Bill No.SL14171	4449.00		32975.00 Dr
	Total	399474.00	366499.00	

Balance as on 31/03/2025 : 32975.00 Dr