

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR

24-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	99215.00		99215.00 Dr
Apr 02	To Sales Bill No.SL47	63662.00		162877.00 Dr
Apr 04	To Sales Bill No.SL109	12835.00		175712.00 Dr
Apr 06	To Sales Bill No.SL226	3698.00		179410.00 Dr
Apr 09	To Sales Bill No.SL317	19302.00		198712.00 Dr
Apr 10	To Sales Bill No.SL375	1671.00		200383.00 Dr
Apr 13	To Sales Bill No.SL545	9175.00		209558.00 Dr
Apr 13	To Sales Bill No.SL546	2368.00		211926.00 Dr
Apr 15	To Sales Bill No.SL607	8732.00		220658.00 Dr
Apr 15	To Sales Bill No.SL608	4359.00		225017.00 Dr
Apr 15	To Sales Bill No.SL670	2428.00		227445.00 Dr
Apr 16	By CHEQUE NO 002099 HDFC		19391.00	208054.00 Dr
Apr 22	To Sales Bill No.SL919	2394.00		210448.00 Dr
Apr 22	To Sales Bill No.SL920	7129.00		217577.00 Dr
Apr 23	By CHEQUE NO 002122 HDFC		65336.00	152241.00 Dr
Apr 25	To Sales Bill No.SL1074	19735.00		171976.00 Dr
Apr 30	To Sales Bill No.SL1237	6967.00		178943.00 Dr
May 07	To Sales Bill No.SL1554	4628.00		183571.00 Dr
May 07	To Sales Bill No.SL1555	19430.00		203001.00 Dr
May 08	To Sales Bill No.SL1607	3265.00		206266.00 Dr
May 10	To Sales Bill No.SL1699	5751.00		212017.00 Dr
May 10	To Sales Bill No.SL1700	2973.00		214990.00 Dr
May 13	To Sales Bill No.SL1809	7159.00		222149.00 Dr
May 13	To Sales Bill No.SL1810	1532.00		223681.00 Dr
May 18	To Sales Bill No.SL2053	26284.00		249965.00 Dr
May 21	By CHEQUE NO 002203 HDFC		14488.00	235477.00 Dr
May 21	To Sales Bill No.SL2147	8846.00		244323.00 Dr
May 21	To Sales Bill No.SL2148	5005.00		249328.00 Dr
May 23	To Sales Bill No.SL2235	2671.00		251999.00 Dr
May 25	To Sales Bill No.SL2306	27935.00		279934.00 Dr
Jun 01	To Sales Bill No.SL2576	4944.00		284878.00 Dr
Jun 04	To Sales Bill No.SL2654	17528.00		302406.00 Dr
Jun 11	By CHEQUE NO 002270 UNION		32000.00	270406.00 Dr
Jun 11	To Sales Bill No.SL2951	29177.00		299583.00 Dr
Jun 11	To Sales Bill No.SL2952	7357.00		306940.00 Dr
Jun 17	By CHEQUE NO 002271 HDFC		31662.00	275278.00 Dr
Jun 18	To Sales Bill No.SL3216	9844.00		285122.00 Dr
Jun 18	To Sales Bill No.SL3217	4834.00		289956.00 Dr
Jun 24	By CHEQUE NO 002272 HDFC		18204.00	271752.00 Dr
Jun 24	To Sales Bill No.SL3445	7574.00		279326.00 Dr
Jun 27	To Sales Bill No.SL3580	1574.00		280900.00 Dr
Jun 28	By CHEQUE NO 002273 HDFC		19302.00	261598.00 Dr
Jun 28	To Sales Bill No.SL3617	12349.00		273947.00 Dr
Jun 28	To Sales Bill No.SL3618	7217.00		281164.00 Dr
Jul 09	To Sales Bill No.SL4121	1269.00		282433.00 Dr
Jul 19	By CHEQUE NO 002375 HDFC		24634.00	257799.00 Dr
Jul 30	By CHEQUE NO 002376 HDFC		36158.00	221641.00 Dr
Jan 09	By CHEQUE NO 002781 HDFC		30000.00	191641.00 Dr
Jan 09	To CHEQUE NO 002781 HDFC CH	30000.00		221641.00 Dr
	RETURN FUNDS INSUFFICIENT			
Total		512816.00	291175.00	

Balance as on 31/03/2025 : 221641.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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