

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA

18-Mar-2025

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-----------------------------|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 48149.00 | | 48149.00 Dr |
| Apr 22 | By NEFT | | 48943.00 | 794.00 Cr |
| May 01 | To Sales Bill No.SL1279 | 7163.00 | | 6369.00 Dr |
| Jun 13 | By NEFT SHARMA KIRANA STORE | | 7313.00 | 944.00 Cr |
| Jun 19 | To Sales Bill No.SL3296 | 8053.00 | | 7109.00 Dr |
| Jul 24 | To Sales Bill No.SL4793 | 6195.00 | | 13304.00 Dr |
| Jul 29 | By NEFT | | 8210.00 | 5094.00 Dr |
| Aug 07 | To Sales Bill No.SL5330 | 5256.00 | | 10350.00 Dr |
| Aug 21 | By NEFT | | 5324.00 | 5026.00 Dr |
| Aug 28 | By NEFT | | 6297.00 | 1271.00 Cr |
| Aug 28 | To Sales Bill No.SL6127 | 11087.00 | | 9816.00 Dr |
| Aug 29 | To Sales Bill No.SL6186 | 11181.00 | | 20997.00 Dr |
| Sep 04 | To Sales Bill No.SL6401 | 7744.00 | | 28741.00 Dr |
| Sep 06 | By NEFT | | 11087.00 | 17654.00 Dr |
| Oct 31 | To INTEREST/ ACCOUNT DR | 1271.00 | | 18925.00 Dr |
| Nov 03 | By NEFT | | 11533.00 | 7392.00 Dr |
| Nov 03 | By UPI | | 7974.00 | 582.00 Cr |
| Nov 07 | To Sales Bill No.SL9106 | 20459.00 | | 19877.00 Dr |
| Dec 23 | By NEFT | | 20909.00 | 1032.00 Cr |
| Dec 24 | To Sales Bill No.SL11003 | 23174.00 | | 22142.00 Dr |
| Jan 18 | By NEFT | | 23440.00 | 1298.00 Cr |
| Jan 21 | To Sales Bill No.SL12372 | 4866.00 | | 3568.00 Dr |
| Mar 16 | By NEFT | | 5012.00 | 1444.00 Cr |
| Mar 16 | To INTEREST | 1444.00 | | 0.00 Cr |
| Mar 18 | To Sales Bill No.SL15171 | 13083.00 | | 13083.00 Dr |
| Total | | 169125.00 | 156042.00 | |

Balance as on 31/03/2025 : 13083.00 Dr