

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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

24-Jan-2025

MANISH TRADING COMPANY HOUSING BOARD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	178810.00		178810.00 Dr
Apr 02	To Sales Bill No.SL49	7257.00		186067.00 Dr
Apr 06	To Sales Bill No.SL227	13543.00		199610.00 Dr
Apr 09	To Sales Bill No.SL313	20130.00		219740.00 Dr
Apr 09	To Sales Bill No.SL314	2961.00		222701.00 Dr
Apr 10	To Sales Bill No.SL374	2883.00		225584.00 Dr
Apr 13	To Sales Bill No.SL547	4643.00		230227.00 Dr
Apr 15	To Sales Bill No.SL609	3270.00		233497.00 Dr
Apr 22	To Sales Bill No.SL921	1148.00		234645.00 Dr
Apr 22	To Sales Bill No.SL922	14776.00		249421.00 Dr
Apr 30	By CHEQUE NO 052678 AXIS		20000.00	229421.00 Dr
May 01	To Sales Bill No.SL1297	14225.00		243646.00 Dr
May 02	By CHEQUE NO 052677 AXIS		20000.00	223646.00 Dr
May 04	To Sales Bill No.SL1433	8843.00		232489.00 Dr
May 04	To Sales Bill No.SL1434	3014.00		235503.00 Dr
May 07	By CHEQUE NO 052679 AXIS		20000.00	215503.00 Dr
May 09	To Sales Bill No.SL1654	14686.00		230189.00 Dr
May 10	To Sales Bill No.SL1705	3065.00		233254.00 Dr
May 17	To Sales Bill No.SL2004	11629.00		244883.00 Dr
May 22	To Sales Bill No.SL2203	14446.00		259329.00 Dr
May 22	To Sales Bill No.SL2205	1026.00		260355.00 Dr
May 23	To Sales Bill No.SL2237	5281.00		265636.00 Dr
May 29	By CHEQUE NO 009142 FINGROWTH		25000.00	240636.00 Dr
May 31	To Sales Bill No.SL2519	12883.00		253519.00 Dr
Jun 03	To Sales Bill No.SL2613	12131.00		265650.00 Dr
Jun 03	To Sales Bill No.SL2614	1538.00		267188.00 Dr
Jun 04	By CHEQUE NO 009143 FINGROWTH		30000.00	237188.00 Dr
Jun 08	To Sales Bill No.SL2841	5485.00		242673.00 Dr
Jun 11	By CHEQUE NO 009144 FINGROWTH		30000.00	212673.00 Dr
Jun 13	To Sales Bill No.SL3025	5545.00		218218.00 Dr
Jun 18	To Sales Bill No.SL3214	12370.00		230588.00 Dr
Jun 18	To Sales Bill No.SL3215	3017.00		233605.00 Dr
Jun 21	To Sales Bill No.SL3334	3028.00		236633.00 Dr
Jul 05	To Sales Bill No.SL3938	7459.00		244092.00 Dr
Jul 16	By Cheque No 052840 Axis		20000.00	224092.00 Dr
Jul 24	By CHEQUE NO 052842 AXIS		20000.00	204092.00 Dr
Sep 13	To Sales Bill No.SL6844	2913.00		207005.00 Dr
Sep 25	By CHEQUE NO 055728 AXIS		15000.00	192005.00 Dr
Oct 01	By CHEQUE NO 055729 AXIS		15000.00	177005.00 Dr
Oct 25	By CHEQUE NO 011038 FINGROWTH		20000.00	157005.00 Dr
Oct 30	By CHEQUE NO 011039 FINGROWTH		20000.00	137005.00 Dr
Nov 07	By CHEQUE NO 011044 FINGROWTH		20000.00	117005.00 Dr
Nov 18	By CHEQUE NO 008035 FINGROWTH		20000.00	97005.00 Dr
Nov 18	To CHEQUE NO 008035 FINGROWTH CH RETURN FUNDS INSUFFICIENT	20000.00		117005.00 Dr
Dec 30	By CHEQUE NO 011037 FINGROWTH		20000.00	97005.00 Dr
Total		412005.00	315000.00	

Balance as on 31/03/2025 : 97005.00 Dr