

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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

06-Feb-2025

VINOD KIRANA STORE RAISAR, RAISAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	28889.00		28889.00 Dr
Apr 02	By UPI		20000.00	8889.00 Dr
Apr 03	To Sales Bill No.SL83	10188.00		19077.00 Dr
Apr 08	To Sales Bill No.SL240	10608.00		29685.00 Dr
Apr 11	By UPI		10000.00	19685.00 Dr
Apr 12	To Sales Bill No.SL488	18521.00		38206.00 Dr
Apr 15	To Sales Bill No.SL649	7388.00		45594.00 Dr
Apr 16	By UPI		5000.00	40594.00 Dr
Apr 18	To Sales Bill No.SL789	10409.00		51003.00 Dr
Apr 22	By UPI		15000.00	36003.00 Dr
Apr 25	By UPI		15000.00	21003.00 Dr
Apr 26	To Sales Bill No.SL1123	20006.00		41009.00 Dr
Apr 30	By UPI		21000.00	20009.00 Dr
Apr 30	To Sales Bill No.SL1254	3415.00		23424.00 Dr
Apr 30	To Sales Bill No.SL1255	6006.00		29430.00 Dr
May 04	By UPI		10000.00	19430.00 Dr
May 06	To Sales Bill No.SL1497	19644.00		39074.00 Dr
May 10	By UPI		10000.00	29074.00 Dr
May 11	To Sales Bill No.SL1726	11843.00		40917.00 Dr
May 13	To Sales Bill No.SL1821	11869.00		52786.00 Dr
May 16	By UPI		20000.00	32786.00 Dr
May 17	To Sales Bill No.SL2011	19565.00		52351.00 Dr
May 20	To Sales Bill No.SL2105	1565.00		53916.00 Dr
May 21	By UPI		10000.00	43916.00 Dr
May 22	By UPI		10000.00	33916.00 Dr
May 23	To Sales Bill No.SL2218	16574.00		50490.00 Dr
May 27	By UPI		13000.00	37490.00 Dr
May 29	By UPI		10000.00	27490.00 Dr
May 31	To Sales Bill No.SL2524	2054.00		29544.00 Dr
Jun 04	To Sales Bill No.SL2706	19581.00		49125.00 Dr
Jun 06	By UPI		15000.00	34125.00 Dr
Jun 06	To Sales Bill No.SL2782	5289.00		39414.00 Dr
Jun 11	By UPI		15000.00	24414.00 Dr
Jun 11	To Sales Bill No.SL2948	11220.00		35634.00 Dr
Jun 14	To Sales Bill No.SL3062	4120.00		39754.00 Dr
Jun 17	To Sales Bill No.SL3185	9509.00		49263.00 Dr
Jun 19	By UPI		20000.00	29263.00 Dr
Jun 19	To Sales Bill No.SL3278	7154.00		36417.00 Dr
Jun 24	To Sales Bill No.SL3435	8815.00		45232.00 Dr
Jun 25	By UPI		20000.00	25232.00 Dr
Jun 25	To Sales Bill No.SL3512	17195.00		42427.00 Dr
Jun 29	To Sales Bill No.SL3645	4988.00		47415.00 Dr
Jul 02	By UPI		25000.00	22415.00 Dr
Jul 02	To Sales Bill No.SL3799	21006.00		43421.00 Dr
Jul 02	To Sales Bill No.SL3805	1446.00		44867.00 Dr
Jul 05	To Sales Bill No.SL3895	4812.00		49679.00 Dr
Jul 09	By CASH RECEIVED		10000.00	39679.00 Dr
Jul 10	By CASH RECEIVED		10000.00	29679.00 Dr
Jul 10	To Sales Bill No.SL4152	18061.00		47740.00 Dr
Jul 13	To Sales Bill No.SL4288	5901.00		53641.00 Dr
Jul 16	To Sales Bill No.SL4492	5026.00		58667.00 Dr
Jul 18	By UPI		20000.00	38667.00 Dr
Jul 18	To Sales Bill No.SL4563	7219.00		45886.00 Dr
Jul 19	To Sales Bill No.SL4614	13532.00		59418.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 20	To Sales Bill No.SL4655	2176.00		61594.00 Dr
Jul 23	By CASH RECEIVED		10000.00	51594.00 Dr
Jul 24	By CASH RECEIVED		10000.00	41594.00 Dr
Jul 24	To Sales Bill No.SL4807	25973.00		67567.00 Dr
Jul 25	By CASH RECEIVED		1100.00	66467.00 Dr
Jul 25	To Sales Bill No.SL4870	1601.00		68068.00 Dr
Jul 26	To Sales Bill No.SL4919	2718.00		70786.00 Dr
Jul 27	To Sales Bill No.SL4942	7550.00		78336.00 Dr
Jul 31	By UPI		35000.00	43336.00 Dr
Aug 01	To Sales Bill No.SL5137	12344.00		55680.00 Dr
Aug 06	To Sales Bill No.SL5308	6219.00		61899.00 Dr
Aug 07	By UPI		10000.00	51899.00 Dr
Aug 09	To Sales Bill No.SL5406	19574.00		71473.00 Dr
Aug 12	To Sales Bill No.SL5470	11312.00		82785.00 Dr
Aug 13	To Sales Bill No.SL5519	13101.00		95886.00 Dr
Aug 14	By UPI		45000.00	50886.00 Dr
Aug 16	To Sales Bill No.SL5640	14972.00		65858.00 Dr
Aug 17	To Sales Bill No.SL5717	9576.00		75434.00 Dr
Aug 17	To Sales Bill No.SL5771	1614.00		77048.00 Dr
Aug 20	By UPI		25000.00	52048.00 Dr
Aug 21	To Sales Bill No.SL5862	14463.00		66511.00 Dr
Aug 22	To Sales Bill No.SL5884	8374.00		74885.00 Dr
Aug 23	To Sales Bill No.SL5924	8787.00		83672.00 Dr
Aug 26	By UPI		15000.00	68672.00 Dr
Aug 26	To Sales Bill No.SL6054	12879.00		81551.00 Dr
Aug 27	By CASH RECEIVED		10000.00	71551.00 Dr
Aug 28	By CASH RECEIVED		10000.00	61551.00 Dr
Aug 28	To Sales Bill No.SL6145	4420.00		65971.00 Dr
Aug 29	By CASH RECEIVED		10000.00	55971.00 Dr
Sep 02	To Sales Bill No.SL6316	24728.00		80699.00 Dr
Sep 03	By UPI		15000.00	65699.00 Dr
Sep 07	By UPI		25000.00	40699.00 Dr
Sep 07	To Sales Bill No.SL6554	16481.00		57180.00 Dr
Sep 10	To Sales Bill No.SL6677	8214.00		65394.00 Dr
Sep 14	By UPI		25000.00	40394.00 Dr
Sep 14	To Sales Bill No.SL6885	28883.00		69277.00 Dr
Sep 16	To Sales Bill No.SL6940	5739.00		75016.00 Dr
Sep 19	To Sales Bill No.SL7081	16221.00		91237.00 Dr
Sep 20	By UPI		32000.00	59237.00 Dr
Sep 21	To Sales Bill No.SL7174	18764.00		78001.00 Dr
Sep 25	To Sales Bill No.SL7258	16515.00		94516.00 Dr
Sep 26	By CASH RECEIVED		10000.00	84516.00 Dr
Sep 27	By CASH RECEIVED		10000.00	74516.00 Dr
Sep 28	By CASH RECEIVED		10000.00	64516.00 Dr
Sep 28	To Sales Bill No.SL7365	1865.00		66381.00 Dr
Sep 30	By CASH RECEIVED		10000.00	56381.00 Dr
Sep 30	To Sales Bill No.SL7427	10220.00		66601.00 Dr
Oct 02	By UPI		10000.00	56601.00 Dr
Oct 02	To Sales Bill No.SL7519	2677.00		59278.00 Dr
Oct 04	To Sales Bill No.SL7634	18017.00		77295.00 Dr
Oct 05	By CASH RECEIVED		10000.00	67295.00 Dr
Oct 05	To Sales Bill No.SL7664	11475.00		78770.00 Dr
Oct 07	By CASH RECEIVED		10000.00	68770.00 Dr
Oct 07	To Sales Bill No.SL7757	3015.00		71785.00 Dr
Oct 08	By CASH RECEIVED		10000.00	61785.00 Dr
Oct 09	By CASH RECEIVED		10000.00	51785.00 Dr
Oct 09	To Sales Bill No.SL7862	19473.00		71258.00 Dr
Oct 11	To Sales Bill No.SL7983	14482.00		85740.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 12	To Sales Bill No.SL8050	1835.00		87575.00 Dr
Oct 14	By UPI		30000.00	57575.00 Dr
Oct 14	To Sales Bill No.SL8098	20740.00		78315.00 Dr
Oct 18	By UPI		30000.00	48315.00 Dr
Oct 18	To Sales Bill No.SL8265	11668.00		59983.00 Dr
Oct 18	To Sales Bill No.SL8284	1248.00		61231.00 Dr
Oct 19	To Sales Bill No.SL8311	3928.00		65159.00 Dr
Oct 21	By UPI		15000.00	50159.00 Dr
Oct 22	To Sales Bill No.SL8416	8400.00		58559.00 Dr
Oct 23	To Sales Bill No.SL8469	3615.00		62174.00 Dr
Oct 25	To Sales Bill No.SL8571	28376.00		90550.00 Dr
Oct 26	To Sales Bill No.SL8651	6688.00		97238.00 Dr
Oct 28	To Sales Bill No.SL8700	5556.00		102794.00 Dr
Oct 30	By UPI		35000.00	67794.00 Dr
Oct 30	To Sales Bill No.SL8805	20128.00		87922.00 Dr
Nov 02	To Sales Bill No.SL8889	10613.00		98535.00 Dr
Nov 04	To Sales Bill No.SL8929	16329.00		114864.00 Dr
Nov 05	By UPI		56000.00	58864.00 Dr
Nov 05	To Sales Bill No.SL8997	7793.00		66657.00 Dr
Nov 08	To Sales Bill No.SL9126	8645.00		75302.00 Dr
Nov 09	To Sales Bill No.SL9197	5829.00		81131.00 Dr
Nov 11	By CASH RECEIVED		10000.00	71131.00 Dr
Nov 11	To Sales Bill No.SL9234	15170.00		86301.00 Dr
Nov 11	To Sales Bill No.SL9260	3099.00		89400.00 Dr
Nov 12	By CASH RECEIVED		10000.00	79400.00 Dr
Nov 12	To Sales Bill No.SL9321	13234.00		92634.00 Dr
Nov 12	To Sales Bill No.SL9326	7030.00		99664.00 Dr
Nov 13	By CASH RECEIVED		10000.00	89664.00 Dr
Nov 13	To Sales Bill No.SL9375	2117.00		91781.00 Dr
Nov 16	To Sales Bill No.SL9504	3953.00		95734.00 Dr
Nov 19	To Sales Bill No.SL9618	12458.00		108192.00 Dr
Nov 20	By CASH RECEIVED		10300.00	97892.00 Dr
Nov 22	By UPI		20000.00	77892.00 Dr
Nov 23	To Sales Bill No.SL9821	4829.00		82721.00 Dr
Nov 25	By UPI		15000.00	67721.00 Dr
Nov 26	By UPI		10000.00	57721.00 Dr
Nov 26	To Sales Bill No.SL9912	13603.00		71324.00 Dr
Nov 29	By UPI		20000.00	51324.00 Dr
Nov 29	To Sales Bill No.SL10035	4749.00		56073.00 Dr
Dec 02	By CASH RECEIVED		15680.00	40393.00 Dr
Dec 02	To Sales Bill No.SL10117	23142.00		63535.00 Dr
Dec 02	To Sales Bill No.SL10126	2677.00		66212.00 Dr
Dec 05	By UPI		30000.00	36212.00 Dr
Dec 06	To Sales Bill No.SL10316	4289.00		40501.00 Dr
Dec 09	To Sales Bill No.SL10408	19703.00		60204.00 Dr
Dec 12	To Sales Bill No.SL10528	7361.00		67565.00 Dr
Dec 13	By CASH RECEIVED		9950.00	57615.00 Dr
Dec 14	To Sales Bill No.SL10622	6751.00		64366.00 Dr
Dec 18	To Sales Bill No.SL10754	24941.00		89307.00 Dr
Dec 19	By CASH RECEIVED		30000.00	59307.00 Dr
Dec 20	To Sales Bill No.SL10841	13852.00		73159.00 Dr
Dec 26	To Sales Bill No.SL11066	8841.00		82000.00 Dr
Dec 27	By CASH RECEIVED		30000.00	52000.00 Dr
Dec 27	To Sales Bill No.SL11129	11401.00		63401.00 Dr
Dec 28	By UPI		25000.00	38401.00 Dr
Dec 28	To Sales Bill No.SL11169	9444.00		47845.00 Dr
Dec 28	To Sales Bill No.SL11172	2146.00		49991.00 Dr
Jan 02	To Sales Bill No.SL11371	26034.00		76025.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	To Sales Bill No.SL11510	20102.00		96127.00 Dr
Jan 06	By UPI		20000.00	76127.00 Dr
Jan 06	To Sales Bill No.SL11583	22184.00		98311.00 Dr
Jan 07	By CASH RECEIVED		1734.00	96577.00 Dr
Jan 11	By UPI		20000.00	76577.00 Dr
Jan 11	To Sales Bill No.SL11850	21750.00		98327.00 Dr
Jan 13	To Sales Bill No.SL12025	2794.00		101121.00 Dr
Jan 16	By NEFT		25000.00	76121.00 Dr
Jan 18	By UPI		27000.00	49121.00 Dr
Jan 18	To Sales Bill No.SL12278	1865.00		50986.00 Dr
Jan 20	To Sales Bill No.SL12335	2567.00		53553.00 Dr
Jan 21	By UPI		25000.00	28553.00 Dr
Jan 21	To Sales Bill No.SL12420	4833.00		33386.00 Dr
Jan 22	To Sales Bill No.SL12442	32039.00		65425.00 Dr
Jan 24	To Sales Bill No.SL12556	3690.00		69115.00 Dr
Jan 27	To Sales Bill No.SL12705	4144.00		73259.00 Dr
Jan 31	To Sales Bill No.SL12926	3688.00		76947.00 Dr
Feb 03	To Sales Bill No.SL13022	28276.00		105223.00 Dr
Feb 04	By CASH RECEIVED		25000.00	80223.00 Dr
Feb 06	By UPI		20000.00	60223.00 Dr
Total		1307987.00	1247764.00	

Balance as on 31/03/2025 : 60223.00 Dr