

MANGILAL SANWARMAL

C-5, NEW ANAJ MANDI, SIKAR-332001

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Account Statement From 01/01/2024 To 31/03/2024
SHIVAM INDUSTRIES, SIKAR

29-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	To Balance b/f	212627.00		212627.00 Dr
Jan 13	By CHEQUE/ NEFT		100000.00	112627.00 Dr
Jan 13	To Sales Bill No.GS/57058	61200.00		173827.00 Dr
Feb 10	To Sales Bill No.GS/63344	60000.00		233827.00 Dr
Feb 13	By CHEQUE/ NEFT		112627.00	121200.00 Dr
Mar 05	To Sales Bill No.GS/68357	60000.00		181200.00 Dr
Mar 07	By CHEQUE/ NEFT		61200.00	120000.00 Dr
Mar 08	To Sales Bill No.GS/69010	13500.00		133500.00 Dr
Mar 09	To Sales Bill No.GS/69228	28248.00		161748.00 Dr
Mar 11	To Sales Bill No.GS/69282	27000.00		188748.00 Dr
Mar 22	By CHEQUE/ NEFT		150000.00	38748.00 Dr
Mar 26	By CHEQUE/ NEFT		38748.00	0.00 Cr
Total		462575.00	462575.00	

Balance as on 31/03/2024 : 0.00 Cr