

MANGILAL SANWARMAL

C-5, NEW ANAJ MANDI, SIKAR-332001

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

08-Jun-2024

TIRLOK JI DHOOD H. BALAJI PASHU AHAR, SIKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.GS/228	56483.00		56483.00 Dr
Apr 02	To Sales Bill No.GS/449	56483.00		112966.00 Dr
Apr 03	To Sales Bill No.GS/626	42169.00		155135.00 Dr
Apr 08	To Sales Bill No.GS/1431	51348.00		206483.00 Dr
Apr 09	By CHEQUE		56482.00	150001.00 Dr
Apr 09	To Sales Bill No.GS/1886	56483.00		206484.00 Dr
Apr 10	By CHEQUE		56483.00	150001.00 Dr
Apr 13	By CASH RECEIVED		42169.00	107832.00 Dr
Apr 13	To Sales Bill No.GS/2528	47264.00		155096.00 Dr
Apr 13	To Sales Bill No.GS/2663	35944.00		191040.00 Dr
Apr 16	To Sales Bill No.GS/3138	56483.00		247523.00 Dr
Apr 20	To Sales Bill No.GS/3790	51348.00		298871.00 Dr
Apr 22	By CASH RECEIVED		47264.00	251607.00 Dr
Apr 22	To Sales Bill No.GS/3882	63918.00		315525.00 Dr
Apr 23	By CHEQUE		51348.00	264177.00 Dr
Apr 23	To Sales Bill No.GS/4291	56483.00		320660.00 Dr
Apr 25	By CHEQUE		56483.00	264177.00 Dr
Apr 27	To Sales Bill No.GS/5155	56483.00		320660.00 Dr
Apr 29	By CHEQUE		56482.00	264178.00 Dr
Apr 30	To Sales Bill No.GS/5705	56483.00		320661.00 Dr
May 01	By CASH RECEIVED		40000.00	280661.00 Dr
May 01	To Sales Bill No.GS/5791	47364.00		328025.00 Dr
May 01	To Sales Bill No.GS/5928	56483.00		384508.00 Dr
May 02	By CASH RECEIVED		23918.00	360590.00 Dr
May 02	By CHEQUE		35944.00	324646.00 Dr
May 03	To Sales Bill No.GS/6446	56483.00		381129.00 Dr
May 06	By CHEQUE		51348.00	329781.00 Dr
May 07	By CASH RECEIVED		47364.00	282417.00 Dr
May 07	To Sales Bill No.GS/7014	42529.00		324946.00 Dr
May 07	To Sales Bill No.GS/7166	56483.00		381429.00 Dr
May 09	By CHEQUE		56483.00	324946.00 Dr
May 13	By CASH RECEIVED		42529.00	282417.00 Dr
May 13	To Sales Bill No.GS/8118	56483.00		338900.00 Dr
May 13	To Sales Bill No.GS/8228	53098.00		391998.00 Dr
May 15	By CHEQUE		56482.00	335516.00 Dr
May 15	To Sales Bill No.GS/8826	46213.00		381729.00 Dr
May 20	By CHEQUE		56483.00	325246.00 Dr
May 20	To Sales Bill No.GS/9531	56483.00		381729.00 Dr
May 21	By CASH RECEIVED		40000.00	341729.00 Dr
May 21	To Sales Bill No.GS/9844	44304.00		386033.00 Dr
May 21	To Sales Bill No.GS/9976	56483.00		442516.00 Dr
May 22	By CASH RECEIVED		13098.00	429418.00 Dr
May 24	By CHEQUE		56483.00	372935.00 Dr
May 25	To Sales Bill No.GS/10854	56483.00		429418.00 Dr
May 27	To Sales Bill No.GS/11122	56483.00		485901.00 Dr
May 29	To CHEQUE RETRUN	56483.00		542384.00 Dr
May 29	To Sales Bill No.GS/11567	56483.00		598867.00 Dr
May 30	By CHEQUE		56483.00	542384.00 Dr
May 31	By CHEQUE		56483.00	485901.00 Dr
Jun 01	To Sales Bill No.GS/12179	56483.00		542384.00 Dr
Jun 03	By CASH RECEIVED		44304.00	498080.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 03	By CHEQUE		56483.00	441597.00 Dr
Jun 03	To Sales Bill No.GS/12270	48090.00		489687.00 Dr
Jun 05	To Sales Bill No.GS/12960	56483.00		546170.00 Dr
Jun 06	By CASH RECEIVED		48090.00	498080.00 Dr
Jun 06	To Sales Bill No.GS/13138	65818.00		563898.00 Dr
Total		1712584.00	1148686.00	

Balance as on 31/03/2025 : 563898.00 Dr