

MANGILAL SANWARMAL

C-5, NEW ANAJ MANDI, SIKAR-332001

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Account Statement From 01/04/2024 To 31/03/2025
KESHAV GINNING & PRESSING FACTORY, PARBHANI

26-Jul-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|------------|---------------|
| Jul 01 | By Purchase Bill.No.GCSK-361 | | 1141978.00 | 1141978.00 Cr |
| Jul 02 | To CHEQUE/ NEFT | 1130558.00 | | 11420.00 Cr |
| Jul 06 | By Purchase Bill.No.GCSK-377 | | 1139315.00 | 1150735.00 Cr |
| Jul 08 | To CHEQUE/ NEFT | 1127922.00 | | 22813.00 Cr |
| Jul 13 | By Purchase Bill.No.GCSK-406 | | 1165567.00 | 1188380.00 Cr |
| Jul 15 | To CHEQUE/ NEFT | 1153911.00 | | 34469.00 Cr |
| Jul 15 | By Purchase Bill.No.GCSK-416 | | 1127372.00 | 1161841.00 Cr |
| Jul 16 | To CHEQUE/ NEFT | 1116098.00 | | 45743.00 Cr |
| Jul 24 | To Tds Deduction Ag. Purchase Bill No. GCSK-456 | 747.00 | | 44996.00 Cr |
| Jul 24 | By Purchase Bill.No.GCSK-456 | | 1172500.00 | 1217496.00 Cr |
| Jul 25 | To CHEQUE/ NEFT | 1160028.00 | | 57468.00 Cr |
| Total | | 5689264.00 | 5746732.00 | |

Balance as on 31/03/2025 : 57468.00 Cr