

MANGILAL SANWARMAL

C-5, NEW ANAJ MANDI, SIKAR-332001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
ANIMAL TECHNOLOGIES PRIVATE LIMITED, JAIPUR

09-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.GS/514	9635.00		9635.00 Dr
Apr 04	By CHEQUE/ NEFT		9635.00	0.00 Cr
Apr 05	To Sales Bill No.GS/1027	6960.00		6960.00 Dr
Apr 05	To Sales Bill No.GS/1031	2305.00		9265.00 Dr
Apr 06	By CHEQUE/ NEFT		2305.00	6960.00 Dr
Apr 06	By CHEQUE/ NEFT		6960.00	0.00 Cr
Apr 08	To Sales Bill No.GS/1450	6320.00		6320.00 Dr
Apr 09	By CHEQUE/ NEFT		6320.00	0.00 Cr
Apr 10	To Sales Bill No.GS/1934	24026.00		24026.00 Dr
Apr 11	To Sales Bill No.GS/2138	1145.00		25171.00 Dr
Apr 12	By CHEQUE/ NEFT		24026.00	1145.00 Dr
Apr 12	By CHEQUE/ NEFT		1145.00	0.00 Cr
Apr 13	To Sales Bill No.GS/2497	5400.00		5400.00 Dr
Apr 15	By CHEQUE/ NEFT		5400.00	0.00 Cr
Apr 15	To Sales Bill No.GS/2702	5859.00		5859.00 Dr
Apr 15	To Sales Bill No.GS/2734	4410.00		10269.00 Dr
Apr 15	To Sales Bill No.GS/2735	2360.00		12629.00 Dr
Apr 15	To Sales Bill No.GS/2736	3435.00		16064.00 Dr
Apr 16	To Sales Bill No.GS/2987	16338.00		32402.00 Dr
Apr 17	By CHEQUE/ NEFT		5859.00	26543.00 Dr
Apr 17	By CHEQUE/ NEFT		2360.00	24183.00 Dr
Apr 17	By CHEQUE/ NEFT		3435.00	20748.00 Dr
Apr 17	By CHEQUE/ NEFT		4410.00	16338.00 Dr
Apr 18	By CHEQUE/ NEFT		16338.00	0.00 Cr
Apr 18	To Sales Bill No.GS/3371	4233.00		4233.00 Dr
Apr 20	By CHEQUE/ NEFT		4233.00	0.00 Cr
Apr 20	To Sales Bill No.GS/3570	13162.00		13162.00 Dr
Apr 22	By CHEQUE/ NEFT		13162.00	0.00 Cr
Apr 22	To Sales Bill No.GS/3866	10630.00		10630.00 Dr
Apr 23	By CHEQUE/ NEFT		10630.00	0.00 Cr
Apr 23	To Sales Bill No.GS/4144	9588.00		9588.00 Dr
Apr 24	To Sales Bill No.GS/4335	21605.00		31193.00 Dr
Apr 25	By CHEQUE/ NEFT		9588.00	21605.00 Dr
Apr 25	By CHEQUE/ NEFT		21605.00	0.00 Cr
Apr 25	To Sales Bill No.GS/4579	15876.00		15876.00 Dr
Apr 26	By CHEQUE/ NEFT		15876.00	0.00 Cr
Apr 26	To Sales Bill No.GS/4740	7334.00		7334.00 Dr
Apr 27	To Sales Bill No.GS/4977	13451.00		20785.00 Dr
Apr 29	By CHEQUE/ NEFT		34442.00	13657.00 Cr
Apr 29	By CHEQUE/ NEFT		13451.00	27108.00 Cr
Apr 29	By CHEQUE/ NEFT		27572.00	54680.00 Cr
Apr 29	To Sales Bill No.GS/5221	27572.00		27108.00 Cr
Apr 29	To Sales Bill No.GS/5235	34442.00		7334.00 Dr
Apr 30	By CHEQUE/ NEFT		7334.00	0.00 Cr
Apr 30	By CHEQUE/ NEFT		17396.00	17396.00 Cr
Apr 30	To Sales Bill No.GS/5523	17396.00		0.00 Cr
May 01	To Sales Bill No.GS/5754	3362.00		3362.00 Dr
May 02	To Sales Bill No.GS/6002	12319.00		15681.00 Dr
May 03	To Sales Bill No.GS/6264	3452.00		19133.00 Dr
May 03	To Sales Bill No.GS/6283	1027.00		20160.00 Dr
May 04	By CHEQUE/ NEFT		3362.00	16798.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	By CHEQUE/ NEFT		12319.00	4479.00 Dr
May 04	By CHEQUE/ NEFT		1027.00	3452.00 Dr
May 04	By CHEQUE/ NEFT		3452.00	0.00 Cr
May 06	To Sales Bill No.GS/6748	11926.00		11926.00 Dr
May 07	By CHEQUE/ NEFT		11840.00	86.00 Dr
May 07	To Sales Bill No.GS/6980	7101.00		7187.00 Dr
May 08	By CHEQUE/ NEFT		7101.00	86.00 Dr
May 08	To Sales Bill No.GS/7275	6686.00		6772.00 Dr
May 09	By CHEQUE/ NEFT		6686.00	86.00 Dr
May 10	To Sales Bill No.GS/7705	12559.00		12645.00 Dr
May 11	By CHEQUE/ NEFT		86.00	12559.00 Dr
May 11	By CHEQUE/ NEFT		12559.00	0.00 Cr
May 14	To Sales Bill No.GS/8458	4374.00		4374.00 Dr
May 15	By CHEQUE/ NEFT		4374.00	0.00 Cr
May 15	To Sales Bill No.GS/8675	3043.00		3043.00 Dr
May 16	By CHEQUE/ NEFT		3043.00	0.00 Cr
May 16	To Sales Bill No.GS/8887	8185.00		8185.00 Dr
May 17	By CHEQUE/ NEFT		8185.00	0.00 Cr
May 17	To Sales Bill No.GS/9122	2232.00		2232.00 Dr
May 18	By CHEQUE/ NEFT		2232.00	0.00 Cr
May 18	To Sales Bill No.GS/9384	4160.00		4160.00 Dr
May 20	By CHEQUE/ NEFT		4160.00	0.00 Cr
May 20	To Sales Bill No.GS/9509	14771.00		14771.00 Dr
May 21	By CHEQUE/ NEFT		14771.00	0.00 Cr
May 21	To Sales Bill No.GS/9804	17604.00		17604.00 Dr
May 22	By CHEQUE/ NEFT		17604.00	0.00 Cr
May 23	To Sales Bill No.GS/10310	25451.00		25451.00 Dr
May 24	By CHEQUE/ NEFT		25451.00	0.00 Cr
May 24	To Sales Bill No.GS/10478	7161.00		7161.00 Dr
May 27	To Sales Bill No.GS/10921	1027.00		8188.00 Dr
May 27	To Sales Bill No.GS/10939	6900.00		15088.00 Dr
May 28	By CHEQUE/ NEFT		7161.00	7927.00 Dr
May 28	By CHEQUE/ NEFT		1027.00	6900.00 Dr
May 28	By CHEQUE/ NEFT		6900.00	0.00 Cr
May 29	To Sales Bill No.GS/11413	8098.00		8098.00 Dr
May 30	By CHEQUE/ NEFT		8098.00	0.00 Cr
May 31	By CHEQUE/ NEFT		30074.00	30074.00 Cr
May 31	By CHEQUE/ NEFT		1290.00	31364.00 Cr
May 31	To Sales Bill No.GS/11893	30074.00		1290.00 Cr
May 31	To Sales Bill No.GS/11905	1290.00		0.00 Cr
Jun 03	To Sales Bill No.GS/12260	41802.00		41802.00 Dr
Jun 05	By CHEQUE/ NEFT		41802.00	0.00 Cr
Jun 05	To Sales Bill No.GS/12774	27545.00		27545.00 Dr
Jun 07	By CHEQUE/ NEFT		27545.00	0.00 Cr
Jun 07	To Sales Bill No.GS/13312	5704.00		5704.00 Dr
Jun 08	By CHEQUE/ NEFT		5704.00	0.00 Cr
Jun 08	To Sales Bill No.GS/13537	12559.00		12559.00 Dr
Jun 10	By CHEQUE/ NEFT		12558.00	1.00 Dr
Jun 10	To Sales Bill No.GS/13794	16449.00		16450.00 Dr
Jun 11	By CHEQUE/ NEFT		16449.00	1.00 Dr
Jun 11	To Sales Bill No.GS/14067	13454.00		13455.00 Dr
Jun 12	By CHEQUE/ NEFT		13454.00	1.00 Dr
Jun 12	To Sales Bill No.GS/14258	10033.00		10034.00 Dr
Jun 14	By CHEQUE/ NEFT		10033.00	1.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 14	To Sales Bill No.GS/14656	4822.00		4823.00 Dr
Jun 15	By CHEQUE/ NEFT		4822.00	1.00 Dr
Jun 15	To Sales Bill No.GS/14924	9716.00		9717.00 Dr
Jun 17	By CHEQUE/ NEFT		9716.00	1.00 Dr
Jun 17	To Sales Bill No.GS/15131	10187.00		10188.00 Dr
Jun 18	By CHEQUE/ NEFT		10187.00	1.00 Dr
Jun 18	To Sales Bill No.GS/15286	27648.00		27649.00 Dr
Jun 20	By CHEQUE/ NEFT		27648.00	1.00 Dr
Jun 20	To Sales Bill No.GS/15753	25717.00		25718.00 Dr
Jun 21	By CHEQUE/ NEFT		25717.00	1.00 Dr
Jun 21	To Sales Bill No.GS/15934	18355.00		18356.00 Dr
Jun 24	By CHEQUE/ NEFT		18355.00	1.00 Dr
Jun 24	To Sales Bill No.GS/16348	16451.00		16452.00 Dr
Jun 25	By CHEQUE/ NEFT		16451.00	1.00 Dr
Jun 25	To Sales Bill No.GS/16583	28425.00		28426.00 Dr
Jun 26	By CHEQUE/ NEFT		28425.00	1.00 Dr
Jun 26	To Sales Bill No.GS/16825	20718.00		20719.00 Dr
Jun 27	By CHEQUE/ NEFT		20718.00	1.00 Dr
Jun 29	To Sales Bill No.GS/17461	8991.00		8992.00 Dr
Jul 01	By CHEQUE/ NEFT		8991.00	1.00 Dr
Jul 01	To Sales Bill No.GS/17670	15861.00		15862.00 Dr
Jul 03	By CHEQUE/ NEFT		15861.00	1.00 Dr
Jul 03	To Sales Bill No.GS/18179	31338.00		31339.00 Dr
Jul 06	By CHEQUE/ NEFT		31330.00	9.00 Dr
Jul 06	To Sales Bill No.GS/18758	4129.00		4138.00 Dr
Jul 08	To Sales Bill No.GS/19039	27464.00		31602.00 Dr
Jul 09	By CHEQUE/ NEFT		4129.00	27473.00 Dr
Jul 09	By CHEQUE/ NEFT		27464.00	9.00 Dr
Jul 09	To Sales Bill No.GS/19335	11172.00		11181.00 Dr
Jul 11	By CHEQUE/ NEFT		11172.00	9.00 Dr
Jul 11	To Sales Bill No.GS/19739	9096.00		9105.00 Dr
Jul 13	To Sales Bill No.GS/20109	8846.00		17951.00 Dr
Jul 15	By CHEQUE/ NEFT		8846.00	9105.00 Dr
Jul 15	By CHEQUE/ NEFT		9096.00	9.00 Dr
Jul 15	To Sales Bill No.GS/20315	5671.00		5680.00 Dr
Jul 18	By CHEQUE/ NEFT		5671.00	9.00 Dr
Jul 18	To Sales Bill No.GS/20968	11776.00		11785.00 Dr
Jul 18	To Sales Bill No.GS/20989	2770.00		14555.00 Dr
Jul 20	By CHEQUE/ NEFT		2770.00	11785.00 Dr
Jul 20	By CHEQUE/ NEFT		11776.00	9.00 Dr
Jul 20	To Sales Bill No.GS/21342	30000.00		30009.00 Dr
Jul 22	By CHEQUE/ NEFT		30000.00	9.00 Dr
Jul 22	To Sales Bill No.GS/21522	10779.00		10788.00 Dr
Jul 24	By CHEQUE/ NEFT		10779.00	9.00 Dr
Jul 24	To Sales Bill No.GS/21952	20571.00		20580.00 Dr
Jul 25	By CHEQUE/ NEFT		20571.00	9.00 Dr
Jul 25	To Sales Bill No.GS/22177	25709.00		25718.00 Dr
Jul 26	To Sales Bill No.GS/22300	61494.00		87212.00 Dr
Jul 26	To Sales Bill No.GS/22345	29760.00		116972.00 Dr
Jul 27	By CHEQUE/ NEFT		25709.00	91263.00 Dr
Jul 27	By CHEQUE/ NEFT		29760.00	61503.00 Dr
Jul 27	By CHEQUE/ NEFT		61494.00	9.00 Dr
Jul 27	To Sales Bill No.GS/22536	37491.00		37500.00 Dr
Jul 29	By CHEQUE/ NEFT		37491.00	9.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 29	By CHEQUE/ NEFT		36191.00	36182.00 Cr
Jul 29	To Sales Bill No.GS/22718	11888.00		24294.00 Cr
Jul 30	To Sales Bill No.GS/22961	8618.00		15676.00 Cr
Jul 30	To Sales Bill No.GS/23080	14698.00		978.00 Cr
Jul 31	To Sales Bill No.GS/23174	13041.00		12063.00 Dr
Aug 01	By CHEQUE/ NEFT		13041.00	978.00 Cr
Aug 01	To Sales Bill No.GS/23362	8318.00		7340.00 Dr
Aug 02	By CHEQUE/ NEFT		8318.00	978.00 Cr
Aug 02	To Sales Bill No.GS/23524	10089.00		9111.00 Dr
Aug 03	To Sales Bill No.GS/24022	9615.00		18726.00 Dr
Aug 05	By CHEQUE/ NEFT		10089.00	8637.00 Dr
Aug 06	By CHEQUE/ NEFT		9615.00	978.00 Cr
Aug 06	To Sales Bill No.GS/24299	7637.00		6659.00 Dr
Aug 06	To Sales Bill No.GS/24305	1325.00		7984.00 Dr
Aug 07	By CHEQUE/ NEFT		7611.00	373.00 Dr
Aug 07	By CHEQUE/ NEFT		1325.00	952.00 Cr
Aug 07	To Sales Bill No.GS/24507	10216.00		9264.00 Dr
Aug 08	By CHEQUE/ NEFT		10216.00	952.00 Cr
Aug 08	To Sales Bill No.GS/24645	14042.00		13090.00 Dr
Aug 09	By CHEQUE/ NEFT		13050.00	40.00 Dr
Aug 09	To Sales Bill No.GS/24882	2904.00		2944.00 Dr
Aug 10	By CHEQUE/ NEFT		2904.00	40.00 Dr
Aug 10	To Sales Bill No.GS/25074	51222.00		51262.00 Dr
Aug 13	By CHEQUE/ NEFT		51222.00	40.00 Dr
Aug 13	To Sales Bill No.GS/25525	9866.00		9906.00 Dr
Aug 13	To Sales Bill No.GS/25580	13700.00		23606.00 Dr
Aug 14	By CHEQUE/ NEFT		13700.00	9906.00 Dr
Aug 14	By CHEQUE/ NEFT		9866.00	40.00 Dr
Aug 14	To Sales Bill No.GS/25734	2810.00		2850.00 Dr
Aug 14	To Sales Bill No.GS/25744	9445.00		12295.00 Dr
Aug 15	By CHEQUE/ NEFT		9445.00	2850.00 Dr
Aug 15	By CHEQUE/ NEFT		2810.00	40.00 Dr
Aug 15	To Sales Bill No.GS/25909	5586.00		5626.00 Dr
Aug 16	By CHEQUE/ NEFT		5586.00	40.00 Dr
Aug 16	To Sales Bill No.GS/26015	23369.00		23409.00 Dr
Aug 17	By CHEQUE/ NEFT		23369.00	40.00 Dr
Aug 19	To Sales Bill No.GS/26482	9979.00		10019.00 Dr
Aug 21	To Sales Bill No.GS/26543	29182.00		39201.00 Dr
Aug 22	By CHEQUE/ NEFT		9979.00	29222.00 Dr
Aug 22	To Sales Bill No.GS/26556	15741.00		44963.00 Dr
Aug 23	By CHEQUE/ NEFT		15741.00	29222.00 Dr
Aug 23	By CHEQUE/ NEFT		29182.00	40.00 Dr
Aug 23	To Sales Bill No.GS/26888	20298.00		20338.00 Dr
Aug 24	By CHEQUE/ NEFT		20298.00	40.00 Dr
Aug 24	To Sales Bill No.GS/27134	11103.00		11143.00 Dr
Aug 26	By CHEQUE/ NEFT		11103.00	40.00 Dr
Aug 26	To Sales Bill No.GS/27388	27415.00		27455.00 Dr
Aug 27	By CHEQUE/ NEFT		27415.00	40.00 Dr
Aug 27	To Sales Bill No.GS/27577	10325.00		10365.00 Dr
Aug 28	By CHEQUE/ NEFT		10325.00	40.00 Dr
Aug 29	To Sales Bill No.GS/28005	14482.00		14522.00 Dr
Aug 30	By CHEQUE/ NEFT		14482.00	40.00 Dr
Aug 30	To Sales Bill No.GS/28155	16057.00		16097.00 Dr
Aug 31	By CHEQUE/ NEFT		16057.00	40.00 Dr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	To Sales Bill No.GS/28576	25509.00		25549.00 Dr
Sep 03	To Sales Bill No.GS/28816	6186.00		31735.00 Dr
Sep 04	By CHEQUE/ NEFT		25509.00	6226.00 Dr
Sep 04	By CHEQUE/ NEFT		6186.00	40.00 Dr
Sep 04	To Sales Bill No.GS/29032	13538.00		13578.00 Dr
Sep 05	By CHEQUE/ NEFT		13538.00	40.00 Dr
Sep 06	To Sales Bill No.GS/29532	1535.00		1575.00 Dr
Sep 07	By CHEQUE/ NEFT		1535.00	40.00 Dr
Sep 07	To Sales Bill No.GS/29727	10982.00		11022.00 Dr
Sep 09	To Sales Bill No.GS/29942	10657.00		21679.00 Dr
Total		1550165.00	1528486.00	

Balance as on 31/03/2025 : 21679.00 Dr