

MANGILAL SANWARMAL

C-5, NEW ANAJ MANDI, SIKAR-332001

PageNo. 1

Account Statement From 01/07/2024 To 31/07/2024
ANIMAL TECHNOLOGIES PRIVATE LIMITED, JAIPUR

30-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 01	To Balance b/f	8992.00		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
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
Total		373425.00	389101.00	

Balance as on 31/07/2024 : 15676.00 Cr