

MANGILAL SANWARMAL

C-5, NEW ANAJ MANDI, SIKAR-332001

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Account Statement From 01/04/2023 To 31/03/2024
KAILASH JI JOSHI H. HARISH JI SANLODA, PATODA

08-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.GS/000824	52599.00		52599.00 Dr
Apr 17	By CHEQUE/CASH		25000.00	27599.00 Dr
Apr 17	By CHEQUE/CASH		25000.00	2599.00 Dr
Apr 17	By CHEQUE/CASH		2009.00	590.00 Dr
Apr 17	By		590.00	0.00 Cr
May 04	To Sales Bill No.GS/006325	58593.00		58593.00 Dr
May 10	By CHEQUE/CASH		25000.00	33593.00 Dr
May 10	By CHEQUE/CASH		20000.00	13593.00 Dr
May 10	To Sales Bill No.GS/007356	23440.00		37033.00 Dr
May 10	To Sales Bill No.GS/007481	42613.00		79646.00 Dr
May 18	By CHEQUE/CASH		25000.00	54646.00 Dr
May 18	By CHEQUE/CASH		25000.00	29646.00 Dr
May 20	By CHEQUE/CASH		25000.00	4646.00 Dr
May 20	By CHEQUE/CASH		3470.00	1176.00 Dr
Jun 05	By CASH DISCOUNT		1176.00	0.00 Cr
Jun 12	To Sales Bill No.GS/013291	63920.00		63920.00 Dr
Jun 19	By CHEQUE/CASH		25000.00	38920.00 Dr
Jun 19	By CHEQUE/CASH		25000.00	13920.00 Dr
Jun 19	By CHEQUE/CASH		25000.00	11080.00 Cr
Jun 19	By CHEQUE/CASH		13201.00	24281.00 Cr
Jun 20	To Sales Bill No.GS/014894	53267.00		28986.00 Dr
Jul 05	By CHEQUE/CASH		25000.00	3986.00 Dr
Jul 05	By CHEQUE/CASH		2668.00	1318.00 Dr
Jul 08	By CASH DISCOUNT		1318.00	0.00 Cr
Jul 17	To Sales Bill No.GS/019362	63920.00		63920.00 Dr
Jul 30	By CHEQUE/CASH		25000.00	38920.00 Dr
Jul 30	By CHEQUE/CASH		25000.00	13920.00 Dr
Jul 31	By CHEQUE/CASH		13200.00	720.00 Dr
Aug 07	To Sales Bill No.GS/022797	23440.00		24160.00 Dr
Aug 14	To Sales Bill No.GS/024121	66590.00		90750.00 Dr
Aug 17	By CASH DISCOUNT		720.00	90030.00 Dr
Aug 22	By CHEQUE/CASH		23440.00	66590.00 Dr
Aug 28	By CHEQUE/CASH		20000.00	46590.00 Dr
Aug 30	By CHEQUE/CASH		20842.00	25748.00 Dr
Aug 30	By CHEQUE/CASH		25000.00	748.00 Dr
Aug 30	By Cash Discount		748.00	0.00 Cr
Sep 18	To Sales Bill No.GS/30402	66590.00		66590.00 Dr
Sep 30	By CHEQUE/CASH		20000.00	46590.00 Dr
Sep 30	By CHEQUE/CASH		10000.00	36590.00 Dr
Sep 30	By CHEQUE/CASH		20000.00	16590.00 Dr
Oct 06	By CHEQUE/CASH		15820.00	770.00 Dr
Oct 18	By CASH DISCOUNT		770.00	0.00 Cr
Oct 19	To Sales Bill No.GS/36839	29900.00		29900.00 Dr
Oct 19	To Sales Bill No.GS/36945	32227.00		62127.00 Dr
Oct 23	To Sales Bill No.GS/37468	54190.00		116317.00 Dr
Oct 26	By CHEQUE/ NEFT		25000.00	91317.00 Dr
Oct 26	By CHEQUE/ NEFT		25000.00	66317.00 Dr
Oct 31	To Sales Bill No.GS/39280	56451.00		122768.00 Dr
Nov 02	To Sales Bill No.GS/39836	12420.00		135188.00 Dr
Nov 07	By CHEQUE/ NEFT		25000.00	110188.00 Dr
Nov 07	By CHEQUE/ NEFT		25000.00	85188.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 08	By CHEQUE/ NEFT		15980.00	69208.00 Dr
Nov 14	By CASH DISCOUNT		337.00	68871.00 Dr
Nov 14	To Sales Bill No.GS/42505	26114.00		94985.00 Dr
Nov 18	By CHEQUE/ NEFT		25000.00	69985.00 Dr
Nov 18	By CHEQUE/ NEFT		25000.00	44985.00 Dr
Nov 18	By CHEQUE/ NEFT		18871.00	26114.00 Dr
Nov 18	To Sales Bill No.GS/43553	66060.00		92174.00 Dr
Nov 27	To Sales Bill No.GS/44976	26114.00		118288.00 Dr
Nov 27	To Sales Bill No.GS/45036	48780.00		167068.00 Dr
Nov 29	By CHEQUE/ NEFT		25000.00	142068.00 Dr
Nov 29	By CHEQUE/ NEFT		1114.00	140954.00 Dr
Dec 06	To Sales Bill No.GS/47638	20891.00		161845.00 Dr
Dec 06	To Sales Bill No.GS/47650	10120.00		171965.00 Dr
Dec 08	By CHEQUE/ NEFT		25000.00	146965.00 Dr
Dec 08	By CHEQUE/ NEFT		25000.00	121965.00 Dr
Dec 09	By CHEQUE/ NEFT		24894.00	97071.00 Dr
Dec 14	By CHEQUE/ NEFT		25000.00	72071.00 Dr
Dec 15	By CASH RECEIVED		10000.00	62071.00 Dr
Dec 15	By CHEQUE/ NEFT		5000.00	57071.00 Dr
Dec 16	To Sales Bill No.GS/49980	35560.00		92631.00 Dr
Dec 16	To Sales Bill No.GS/50189	36560.00		129191.00 Dr
Dec 19	By CHEQUE/ NEFT		25000.00	104191.00 Dr
Dec 19	By CHEQUE/ NEFT		25000.00	79191.00 Dr
Dec 19	By CHEQUE/ NEFT		7100.00	72091.00 Dr
Dec 29	By CHEQUE/ NEFT		25000.00	47091.00 Dr
Dec 30	By CASH RECEIVED		47091.00	0.00 Cr
Jan 01	To Sales Bill No.GS/53855	72308.00		72308.00 Dr
Jan 08	By CHEQUE/ NEFT		25000.00	47308.00 Dr
Jan 08	By CHEQUE/ NEFT		25000.00	22308.00 Dr
Jan 08	To Sales Bill No.GS/55507	71107.00		93415.00 Dr
Jan 17	By CHEQUE/ NEFT		25000.00	68415.00 Dr
Jan 17	By CHEQUE/ NEFT		25000.00	43415.00 Dr
Jan 18	By CHEQUE/ NEFT		20000.00	23415.00 Dr
Jan 18	By CHEQUE/ NEFT		10000.00	13415.00 Dr
Jan 19	To Sales Bill No.GS/58201	43331.00		56746.00 Dr
Jan 27	By CASH RECEIVED		13416.00	43330.00 Dr
Jan 27	By CASH RECEIVED		37000.00	6330.00 Dr
Feb 05	To Sales Bill No.GS/61896	53900.00		60230.00 Dr
Feb 12	By CHEQUE/ NEFT		6330.00	53900.00 Dr
Feb 19	To Sales Bill No.GS/64859	52524.00		106424.00 Dr
Feb 21	By CHEQUE/ NEFT		25000.00	81424.00 Dr
Feb 21	By CHEQUE/ NEFT		15000.00	66424.00 Dr
Feb 28	By CHEQUE/ NEFT		12419.00	54005.00 Dr
Feb 28	By CHEQUE/ NEFT		20000.00	34005.00 Dr
Feb 28	By CHEQUE/ NEFT		17524.00	16481.00 Dr
Mar 08	To Sales Bill No.GS/69019	25674.00		42155.00 Dr
Mar 11	By CHEQUE/ NEFT		15000.00	27155.00 Dr
Mar 11	By CASH DISCOUNT		1481.00	25674.00 Dr
Mar 15	By CHEQUE/ NEFT		15000.00	10674.00 Dr
Mar 16	To Sales Bill No.GS/70627	50640.00		61314.00 Dr
Mar 16	To Sales Bill No.GS/70712	25674.00		86988.00 Dr
Mar 27	By CHEQUE/ NEFT		25000.00	61988.00 Dr
Mar 27	By CHEQUE/ NEFT		25000.00	36988.00 Dr
Mar 27	By CHEQUE/ NEFT		25000.00	11988.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 27	By CHEQUE/ NEFT		11988.00	0.00 Cr
	Total	1365517.00	1365517.00	
Balance as on 31/03/2024 :		0.00 Cr		