

# MANGILAL SANWARMAL

C-5, NEW ANAJ MANDI, SIKAR-332001

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**Account Statement From 01/04/2023 To 31/03/2024**

28-Aug-2024

**J.K. ENTERPRISE LAXMANGARH, SIKAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	61695.00		61695.00 Dr
Apr 05	To Sales Bill No.GS/001050	51348.00		113043.00 Dr
Apr 06	By CHEQUE/CASH		100000.00	13043.00 Dr
Apr 13	To Sales Bill No.GS/002524	19360.00		32403.00 Dr
Apr 15	To Sales Bill No.GS/002882	57935.00		90338.00 Dr
Apr 24	To Sales Bill No.GS/004327	57935.00		148273.00 Dr
Apr 29	To Sales Bill No.GS/005458	52668.00		200941.00 Dr
May 08	To Sales Bill No.GS/007020	57935.00		258876.00 Dr
May 10	To Sales Bill No.GS/007478	11616.00		270492.00 Dr
May 15	By CHEQUE/CASH		261190.00	9302.00 Dr
May 17	To Sales Bill No.GS/008730	57935.00		67237.00 Dr
May 18	To Sales Bill No.GS/008947	57935.00		125172.00 Dr
May 19	To Sales Bill No.GS/009138	57935.00		183107.00 Dr
May 29	To Sales Bill No.GS/010818	36868.00		219975.00 Dr
May 29	To Sales Bill No.GS/010852	19360.00		239335.00 Dr
Jun 06	By CASH DISCOUNT		9302.00	230033.00 Dr
Jun 06	To Sales Bill No.GS/012350	36868.00		266901.00 Dr
Jun 07	By CHEQUE/CASH		227418.00	39483.00 Dr
Jun 07	By		2615.00	36868.00 Dr
Jun 12	To Sales Bill No.GS/013477	57935.00		94803.00 Dr
Jun 23	To Sales Bill No.GS/015448	36868.00		131671.00 Dr
Jun 30	To Sales Bill No.GS/016528	57935.00		189606.00 Dr
Jul 03	By CHEQUE/CASH		187448.00	2158.00 Dr
Jul 08	By CASH DISCOUNT		2158.00	0.00 Cr
Jul 10	To Sales Bill No.GS/018074	21067.00		21067.00 Dr
Jul 15	To Sales Bill No.GS/019207	31601.00		52668.00 Dr
Jul 15	To Sales Bill No.GS/019209	24200.00		76868.00 Dr
Jul 24	To Sales Bill No.GS/020537	60355.00		137223.00 Dr
Aug 08	To Sales Bill No.GS/023072	27434.00		164657.00 Dr
Aug 16	By CHEQUE/CASH		160393.00	4264.00 Dr
Aug 17	By CASH DISCOUNT		4264.00	0.00 Cr
Aug 19	To Sales Bill No.GS/025055	60355.00		60355.00 Dr
Sep 02	To Sales Bill No.GS/027452	38408.00		98763.00 Dr
Sep 18	By CHEQUE/CASH		97000.00	1763.00 Dr
Sep 18	By CHEQUE/CASH		640.00	1123.00 Dr
Sep 18	To Sales Bill No.GS/30400	60355.00		61478.00 Dr
Sep 19	By CASH DISCOUNT		1122.00	60356.00 Dr
Sep 28	To Sales Bill No.GS/32485	60355.00		120711.00 Dr
Oct 06	By CHEQUE/CASH		100000.00	20711.00 Dr
Oct 09	By CHEQUE/CASH		19338.00	1373.00 Dr
Oct 09	To Sales Bill No.GS/34824	31865.00		33238.00 Dr
Oct 18	By CASH DISCOUNT		1373.00	31865.00 Dr
Oct 19	To Sales Bill No.GS/36966	58419.00		90284.00 Dr
Nov 03	To Sales Bill No.GS/40202	36560.00		126844.00 Dr
Nov 11	To Sales Bill No.GS/42122	31337.00		158181.00 Dr
Nov 15	By CHEQUE/ NEFT		100000.00	58181.00 Dr
Nov 16	By CHEQUE/ NEFT		20330.00	37851.00 Dr
Nov 22	To Sales Bill No.GS/44484	57451.00		95302.00 Dr
Dec 04	By CHEQUE/ NEFT		100000.00	4698.00 Cr
Dec 04	To Sales Bill No.GS/47108	57451.00		52753.00 Dr
Dec 14	By CHEQUE/ NEFT		49639.00	3114.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 20	By CASH DISCOUNT		3114.00	0.00 Cr
Dec 28	To Sales Bill No.GS/53073	31337.00		31337.00 Dr
Jan 01	To Sales Bill No.GS/53884	57451.00		88788.00 Dr
Jan 04	To Sales Bill No.GS/54774	57451.00		146239.00 Dr
Jan 22	By CHEQUE/ NEFT		100000.00	46239.00 Dr
Jan 24	To Sales Bill No.GS/59319	31337.00		77576.00 Dr
Jan 26	By CHEQUE/ NEFT		100000.00	22424.00 Cr
Jan 26	To Sales Bill No.GS/59765	57451.00		35027.00 Dr
Feb 05	To Sales Bill No.GS/61988	25674.00		60701.00 Dr
Feb 15	To Sales Bill No.GS/64292	41078.00		101779.00 Dr
Feb 24	To Sales Bill No.GS/66203	56483.00		158262.00 Dr
Feb 26	To Sales Bill No.GS/66497	56483.00		214745.00 Dr
Mar 05	By CHEQUE/ NEFT		210029.00	4716.00 Dr
Mar 11	By CASH DISCOUNT		4716.00	0.00 Cr
Mar 11	To Sales Bill No.GS/69522	35944.00		35944.00 Dr
Mar 16	To Sales Bill No.GS/70684	56483.00		92427.00 Dr
Mar 26	To Sales Bill No.GS/72456	35944.00		128371.00 Dr
Mar 29	By CHEQUE/ NEFT		126910.00	1461.00 Dr
Mar 30	By CASH DISCOUNT		1461.00	0.00 Cr
Total		1990460.00	1990460.00	

Balance as on 31/03/2024 :

0.00 Cr