

# SANGHI TRADING COMPANY

E-6, NEW KRISHI UPAJ MANDI SAMITI SHRIMADHOPUR-332715

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**Account Statement From 01/04/2023 To 31/03/2024**  
**GUPTA BROTHERS, MUNGISAPUR**

15-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 22	By CHEQUE/RTGS NO.		100000.00	100000.00 Cr
Sep 26	By CHEQUE/RTGS NO.		700000.00	800000.00 Cr
Oct 18	By CHEQUE/RTGS NO.		941569.00	1741569.00 Cr
Oct 30	By CASH RECEIVED		8000.00	1749569.00 Cr
Oct 30	To Sales Bill No.SL-23-24/322	975554.06		774014.94 Cr
Oct 30	To Sales Bill No.SL-23-24/327	911150.73		137135.79 Dr
Nov 16	By CHEQUE/RTGS NO.		1506745.00	1369609.21 Cr
Nov 17	By CASH RECEIVED		8000.00	1377609.21 Cr
Nov 17	To Sales Bill No.SL-23-24/417	766962.32		610646.89 Cr
Nov 18	To Sales Bill No.SL-23-24/421	577795.05		32851.84 Cr
Nov 18	To Sales Bill No.SL-23-24/422	589600.62		556748.78 Dr
Nov 28	By CASH RECEIVED		8000.00	548748.78 Dr
Nov 28	By CHEQUE/RTGS NO.		1882625.00	1333876.22 Cr
Nov 28	To Sales Bill No.SL-23-24/476	650077.58		683798.64 Cr
Dec 04	By CASH RECEIVED		8000.00	691798.64 Cr
Dec 04	To Sales Bill No.SL-23-24/498	953133.94		261335.30 Dr
Dec 09	To Sales Bill No.SL-23-24/518	1007116.00		1268451.30 Dr
Dec 09	To Sales Bill No.SL-23-24/522	939315.44		2207766.74 Dr
Dec 13	By CASH RECEIVED		8000.00	2199766.74 Dr
Dec 13	By CHEQUE/RTGS NO.		1200000.00	999766.74 Dr
Dec 13	To Sales Bill No.SL-23-24/529	836433.26		1836200.00 Dr
Dec 14	To Sales Bill No.SL-23-24/533	762847.17		2599047.17 Dr
Dec 14	To Sales Bill No.SL-23-24/534	773188.02		3372235.19 Dr
Dec 18	To Sales Bill No.SL-23-24/549	853682.32		4225917.51 Dr
Dec 24	By CASH RECEIVED		8000.00	4217917.51 Dr
Dec 24	To Sales Bill No.SL-23-24/569	831523.28		5049440.79 Dr
Dec 24	To Sales Bill No.SL-23-24/570	989548.78		6038989.57 Dr
Dec 26	To Sales Bill No.SL-23-24/574	976780.17		7015769.74 Dr
Dec 28	To Sales Bill No.SL-23-24/581	727045.44		7742815.18 Dr
Dec 31	By CASH RECEIVED		8000.00	7734815.18 Dr
Dec 31	To Sales Bill No.SL-23-24/590	822861.75		8557676.93 Dr
Jan 05	To Sales Bill No.SL-23-24/595	769796.27		9327473.20 Dr
Jan 06	By CASH RECEIVED		8000.00	9319473.20 Dr
Jan 06	To Sales Bill No.SL-23-24/596	1121797.55		10441270.75 Dr
Jan 07	To Sales Bill No.SL-23-24/601	889819.00		11331089.75 Dr
Jan 07	To Sales Bill No.SL-23-24/602	911478.35		12242568.10 Dr
Jan 10	To Sales Bill No.SL-23-24/611	860114.24		13102682.34 Dr
Jan 11	By CHEQUE/RTGS NO.		2800000.00	10302682.34 Dr
Jan 12	By CASH RECEIVED		8000.00	10294682.34 Dr
Jan 12	To Sales Bill No.SL-23-24/614	785419.63		11080101.97 Dr
Jan 13	To Sales Bill No.SL-23-24/621	832572.81		11912674.78 Dr
Jan 14	To Sales Bill No.SL-23-24/622	813169.28		12725844.06 Dr
Jan 18	By CHEQUE/RTGS NO.		1469356.00	11256488.06 Dr
Jan 18	To Sales Bill No.SL-23-24/631	878450.15		12134938.21 Dr
Jan 20	By CASH RECEIVED		7000.00	12127938.21 Dr
Jan 20	To Sales Bill No.SL-23-24/633	812669.06		12940607.27 Dr
Jan 21	To Sales Bill No.SL-23-24/636	381173.48		13321780.75 Dr
Jan 24	By CHEQUE/RTGS NO.		2500000.00	10821780.75 Dr
Jan 24	To Sales Bill No.SL-23-24/644	863367.34		11685148.09 Dr
Jan 24	To Sales Bill No.SL-23-24/645	812567.32		12497715.41 Dr
Jan 26	To Sales Bill No.SL-23-24/650	914414.00		13412129.41 Dr
Jan 28	To Sales Bill No.SL-23-24/653	887902.12		14300031.53 Dr
Feb 01	By CHEQUE/RTGS NO.		2500000.00	11800031.53 Dr
Feb 12	By CHEQUE/RTGS NO.		1500000.00	10300031.53 Dr
Feb 21	By CHEQUE/RTGS NO.		2200000.00	8100031.53 Dr
Feb 29	By CHEQUE/RTGS NO.		1500000.00	6600031.53 Dr
Mar 05	By CHEQUE/RTGS NO.		500000.00	6100031.53 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 11	By CHEQUE/RTGS NO.		1500000.00	4600031.53 Dr
Mar 16	By CHEQUE/RTGS NO.		1400000.00	3200031.53 Dr
Mar 19	By CHEQUE/RTGS NO.		500000.00	2700031.53 Dr
Mar 22	By CHEQUE/RTGS NO.		500000.00	2200031.53 Dr
Mar 28	By CHEQUE/RTGS NO.		1600000.00	600031.53 Dr
Mar 30	By CHEQUE/RTGS NO.		500000.00	100031.53 Dr
Mar 30	By CHEQUE/RTGS NO.		100000.00	31.53 Dr
Mar 31	By		31.53	0.00 Dr
Total		27479326.53	27479326.53	

Balance as on 31/03/2024 :

0.00 Dr