

MANGILAL SANWARMAL

C-5, NEW ANAJ MANDI, SIKAR-332001

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Account Statement From 01/04/2024 To 06/03/2025

06-Mar-2025

SHRI RAM KRUPA FIBERS, WARDHA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	By Purchase Bill.No.CAKE/2425/2		1230534.00	1230534.00 Cr
Apr 09	To CHEQUE/ NEFT	1218229.00		12305.00 Cr
May 17	By Purchase Bill.No.CAKE/2425/13		1230877.00	1243182.00 Cr
May 18	To CHEQUE/ NEFT	1150000.00		93182.00 Cr
May 20	To CHEQUE/ NEFT	68568.00		24614.00 Cr
May 27	By Purchase Bill.No.CAKE/2425/16		982023.00	1006637.00 Cr
May 28	To CHEQUE/ NEFT	972203.00		34434.00 Cr
Sep 09	By Purchase Bill.No.CAKE/2425/40		1165618.00	1200052.00 Cr
Sep 10	To CHEQUE/ NEFT	1153962.00		46090.00 Cr
Sep 12	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/46	793.00		45297.00 Cr
Sep 12	By Purchase Bill.No.CAKE/2425/46		1183826.00	1229123.00 Cr
Sep 13	To CHEQUE/ NEFT	1171195.00		57928.00 Cr
Sep 20	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/56	1097.00		56831.00 Cr
Sep 20	By Purchase Bill.No.CAKE/2425/56		1097486.00	1154317.00 Cr
Sep 23	To CHEQUE/ NEFT	900000.00		254317.00 Cr
Oct 09	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/69	1102.00		253215.00 Cr
Oct 09	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/70	1101.00		252114.00 Cr
Oct 09	By Purchase Bill.No.CAKE/2425/69		1101685.00	1353799.00 Cr
Oct 09	By Purchase Bill.No.CAKE/2425/70		1101152.50	2454951.50 Cr
Oct 10	To CHEQUE/ NEFT	1089040.00		1365911.50 Cr
Oct 10	To CHEQUE/ NEFT	1089566.00		276345.50 Cr
Oct 11	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/71	1262.00		275083.50 Cr
Oct 11	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/72	1263.00		273820.50 Cr
Oct 11	By Purchase Bill.No.CAKE/2425/71		1261910.00	1535730.50 Cr
Oct 11	By Purchase Bill.No.CAKE/2425/72		1262620.00	2798350.50 Cr
Oct 12	To CHEQUE/ NEFT	1248731.00		1549619.50 Cr
Oct 12	To CHEQUE/ NEFT	1248029.00		301590.50 Cr
Oct 14	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/77	1114.00		300476.50 Cr
Oct 14	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/76	1260.00		299216.50 Cr
Oct 14	By Purchase Bill.No.CAKE/2425/77		1114200.00	1413416.50 Cr
Oct 14	By Purchase Bill.No.CAKE/2425/76		1259640.00	2673056.50 Cr
Oct 15	To CHEQUE/ NEFT	1101944.00		1571112.50 Cr
Oct 15	To CHEQUE/ NEFT	1245784.00		325328.50 Cr
Oct 19	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/79	1292.00		324036.50 Cr
Oct 19	By Purchase Bill.No.CAKE/2425/79		1291654.00	1615690.50 Cr
Oct 23	To CHEQUE/ NEFT	1277445.00		338245.50 Cr
Oct 24	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/81	1253.00		336992.50 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 24	By Purchase Bill.No.CAKE/2425/81		1253434.00	1590426.50 Cr
Oct 25	To CHEQUE/ NEFT	1239647.00		350779.50 Cr
Oct 29	To CHEQUE/ NEFT	147993.00		202786.50 Cr
Oct 31	To CHEQUE/ NEFT	1165409.00		962622.50 Dr
Oct 31	To CHEQUE/ NEFT	1031610.00		1994232.50 Dr
Oct 31	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/83	1043.00		1995275.50 Dr
Oct 31	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/82	1178.00		1996453.50 Dr
Oct 31	By Purchase Bill.No.CAKE/2425/83		1043083.75	953369.75 Dr
Oct 31	By Purchase Bill.No.CAKE/2425/82		1178371.25	225001.50 Cr
Nov 02	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/84	1171.00		223830.50 Cr
Nov 02	By Purchase Bill.No.CAKE/2425/84		1171065.00	1394895.50 Cr
Nov 05	To CHEQUE/ NEFT	1158183.00		236712.50 Cr
Nov 07	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/85	1172.00		235540.50 Cr
Nov 07	By Purchase Bill.No.CAKE/2425/85		1171579.00	1407119.50 Cr
Nov 08	To CHEQUE/ NEFT	1158692.00		248427.50 Cr
Nov 11	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/88	1222.00		247205.50 Cr
Nov 11	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/86	1406.00		245799.50 Cr
Nov 11	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/87	1109.00		244690.50 Cr
Nov 11	By Purchase Bill.No.CAKE/2425/88		1221579.00	1466269.50 Cr
Nov 11	By Purchase Bill.No.CAKE/2425/86		1406040.00	2872309.50 Cr
Nov 11	By Purchase Bill.No.CAKE/2425/87		1109360.00	3981669.50 Cr
Nov 12	To CHEQUE/ NEFT	1390574.00		2591095.50 Cr
Nov 12	To CHEQUE/ NEFT	1097157.00		1493938.50 Cr
Nov 12	To CHEQUE/ NEFT	1208140.00		285798.50 Cr
Nov 12	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/89	1126.00		284672.50 Cr
Nov 12	By Purchase Bill.No.CAKE/2425/89		1126223.00	1410895.50 Cr
Nov 13	To CHEQUE/ NEFT	1113834.00		297061.50 Cr
Nov 13	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/90	1403.00		295658.50 Cr
Nov 13	By Purchase Bill.No.CAKE/2425/90		1403142.00	1698800.50 Cr
Nov 14	To CHEQUE/ NEFT	1387708.00		311092.50 Cr
Nov 14	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/91	1116.00		309976.50 Cr
Nov 14	By Purchase Bill.No.CAKE/2425/91		1115915.00	1425891.50 Cr
Nov 15	To CHEQUE/ NEFT	1103640.00		322251.50 Cr
Nov 15	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/92	1344.00		320907.50 Cr
Nov 15	By Purchase Bill.No.CAKE/2425/92		1343640.00	1664547.50 Cr
Nov 16	To CHEQUE/ NEFT	1328860.00		335687.50 Cr
Jan 24	To Tds Deduction Ag. Purchase Bill No. CAKE/2425/111	1216.00		334471.50 Cr
Jan 24	By Purchase		1215680.00	1550151.50 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.CAKE/2425/111			
Jan 25	To Tds Deduction Ag. Purchase	1014.00		1549137.50 Cr
	Bill No. CAKE/2425/112			
Jan 25	By Purchase		1014420.00	2563557.50 Cr
	Bill.No.CAKE/2425/112			
Jan 28	To CHEQUE/ NEFT	1202307.00		1361250.50 Cr
Jan 28	To Tds Deduction Ag. Purchase	1236.00		1360014.50 Cr
	Bill No. CAKE/2425/113			
Jan 28	By Purchase		1235835.00	2595849.50 Cr
	Bill.No.CAKE/2425/113			
Jan 29	To CHEQUE/ NEFT	1003262.00		1592587.50 Cr
Jan 30	To CHEQUE/ NEFT	1222240.00		370347.50 Cr
	Total	32922245.00	33292592.50	

Balance as on 06/03/2025 : 370347.50 Cr