

MANGILAL SANWARMAL

C-5, NEW ANAJ MANDI, SIKAR-332001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

26-Mar-2025

VISHNU TRADING COMPANY, LAXMANGARH

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------|-----------|-----------|--------------|
| Nov 11 | To Sales Bill No.GS/43035 | 55031.00 | | 55031.00 Dr |
| Nov 20 | To Sales Bill No.GS/45600 | 40022.00 | | 95053.00 Dr |
| Nov 23 | To Sales Bill No.GS/46442 | 55031.00 | | 150084.00 Dr |
| Nov 28 | By CHEQUE/ NEFT | | 80000.00 | 70084.00 Dr |
| Dec 02 | By CHEQUE/ NEFT | | 28015.00 | 42069.00 Dr |
| Dec 02 | To Sales Bill No.GS/48263 | 25014.00 | | 67083.00 Dr |
| Dec 07 | To Sales Bill No.GS/50266 | 35020.00 | | 102103.00 Dr |
| Dec 09 | To Sales Bill No.GS/50798 | 25014.00 | | 127117.00 Dr |
| Dec 13 | To Sales Bill No.GS/51995 | 40022.00 | | 167139.00 Dr |
| Dec 16 | To Sales Bill No.GS/52722 | 35020.00 | | 202159.00 Dr |
| Dec 18 | By CHEQUE/ NEFT | | 67083.00 | 135076.00 Dr |
| Dec 18 | By CHEQUE/ NEFT | | 35020.00 | 100056.00 Dr |
| Dec 23 | To Sales Bill No.GS/54678 | 39318.00 | | 139374.00 Dr |
| Dec 24 | By CHEQUE/ NEFT | | 25014.00 | 114360.00 Dr |
| Dec 28 | To Sales Bill No.GS/56029 | 29489.00 | | 143849.00 Dr |
| Jan 01 | To Sales Bill No.GS/56959 | 54063.00 | | 197912.00 Dr |
| Jan 03 | By CHEQUE/ NEFT | | 75042.00 | 122870.00 Dr |
| Jan 08 | By CHEQUE/ NEFT | | 39318.00 | 83552.00 Dr |
| Jan 13 | To Sales Bill No.GS/60160 | 34404.00 | | 117956.00 Dr |
| Jan 20 | To Sales Bill No.GS/61754 | 29489.00 | | 147445.00 Dr |
| Jan 22 | By CHEQUE/ NEFT | | 39318.00 | 108127.00 Dr |
| Jan 24 | To Sales Bill No.GS/62735 | 54063.00 | | 162190.00 Dr |
| Jan 28 | By CHEQUE/ NEFT | | 83552.00 | 78638.00 Dr |
| Feb 04 | To Sales Bill No.GS/65221 | 24574.00 | | 103212.00 Dr |
| Feb 10 | To Sales Bill No.GS/66297 | 29489.00 | | 132701.00 Dr |
| Feb 11 | By CHEQUE/ NEFT | | 63893.00 | 68808.00 Dr |
| Feb 15 | To Sales Bill No.GS/67765 | 38614.00 | | 107422.00 Dr |
| Mar 04 | To Sales Bill No.GS/70994 | 24134.00 | | 131556.00 Dr |
| Mar 07 | By CHEQUE/ NEFT | | 54063.00 | 77493.00 Dr |
| Mar 10 | To Sales Bill No.GS/72317 | 24134.00 | | 101627.00 Dr |
| Mar 11 | By CHEQUE/ NEFT | | 24574.00 | 77053.00 Dr |
| Mar 17 | To Sales Bill No.GS/73662 | 19307.00 | | 96360.00 Dr |
| Mar 20 | To Sales Bill No.GS/74363 | 28961.00 | | 125321.00 Dr |
| Mar 22 | By CHEQUE/ NEFT | | 29489.00 | 95832.00 Dr |
| Total | | 740213.00 | 644381.00 | |

Balance as on 31/03/2025 : 95832.00 Dr