

MTC

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Account Statement From 01/04/2024 To 31/03/2025
Dm Shahpura, Jaipur

03-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	106849.05		106849.05 Dr
Apr 01	By Cash recd ag. bills @SI-000010,@SI-000017,@SI-000023		50000.00	56849.05 Dr
Apr 12	To Sales Bill No.03-3	24776.00		81625.05 Dr
Apr 18	To Sales Bill No.04-3	52179.00		133804.05 Dr
May 01	By Cash recd ag. bills @SI-000063,@SI-88/000035,@SI-04/000003,@SI-89/000013,@SI-03/000003,@SI-88/000096,@SI-86/000042,@SI-84/000026		200000.00	66195.95 Cr
May 02	To Sales Bill No.05-63	55141.00		11054.95 Cr
May 09	To Sales Bill No.07-6	13790.00		2735.05 Dr
May 16	To Sales Bill No.08-13	48330.00		51065.05 Dr
May 16	By Cash recd ag. bills @SI-000023		2735.00	48330.05 Dr
May 18	To Sales Bill No.08-55	26612.00		74942.05 Dr
May 25	To Sales Bill No.09-67	26130.00		101072.05 Dr
May 28	To Sales Bill No.10-22	30201.00		131273.05 Dr
Jun 01	To Sales Bill No.10-92	49509.00		180782.05 Dr
Jun 01	By Cash recd ag. bills @SI-10/000022,@SI-000097,@SI-000023,@SI-002105,@SI-000038,@SI-000051,@SI-000067,@SI-000074		131270.00	49512.05 Dr
Jun 03	To Sales Bill No.11-23	27203.00		76715.05 Dr
Jun 10	To Sales Bill No.11-99	28306.00		105021.05 Dr
Jun 19	To Sales Bill No.13-15	25673.00		130694.05 Dr
Jun 24	To Sales Bill No.13-73	28362.00		159056.05 Dr
Jun 26	To Sales Bill No.14-1	22878.00		181934.05 Dr
Jul 16	By Cash recd ag. bills @SI-000085,@SI-000051		20000.00	161934.05 Dr
Jul 25	To Sales Bill No.17-79	23503.00		185437.05 Dr
Aug 01	To Sales Bill No.18/54	14581.00		200018.05 Dr
Aug 01	By Cash recd ag. bills @SI-000043		35437.00	164581.05 Dr
Aug 14	To Sales Bill No.19:95	15145.00		179726.05 Dr
Sep 11	To Sales Bill No.22/35	15144.00		194870.05 Dr
Sep 13	By Cash recd ag. bills @SI-000098,@SI-000022,@SI-000043,@SI-000166,@SI-000074,@SI-000063,@SI-000007,@SI-000051,@SI-000058		200000.00	5129.95 Cr
Oct 01	To Sales Bill No.24 :/2024/2	21716.00		16586.05 Dr
Oct 08	To Sales Bill No.24 :/2024/69	26251.00		42837.05 Dr
Oct 18	To Sales Bill No.25:/67	6708.00		49545.05 Dr
Oct 23	To Sales Bill No.26 :/38/2024	8876.00		58421.05 Dr
Oct 24	To Sales Bill No.26 :/41/2024	10777.00		69198.05 Dr
Nov 06	To Sales Bill No.27:/47	24617.00		93815.05 Dr
Nov 09	To Sales Bill No.27:/87	28975.00		122790.05 Dr
Nov 16	To Sales Bill No.28 :/55	16250.00		139040.05 Dr
Dec 03	To Sales Bill No.29:/2024/97	30305.00		169345.05 Dr
Total		808787.05	639442.00	

Balance as on 31/03/2025 : 169345.05 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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