

MITTAL TRADING COMPANY

37, Barah Ji Gali, Gangouri Bazar Jaipur-302001

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Account Statement From 01/04/2024 To 31/03/2025
RAJ STORE (SHREE GANGANAGAR), SHRI GANGANAGAR

05-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	To Sales Bill No.MTC-4335	39896.00		39896.00 Dr
May 08	By recd ag. bills @SI-MTC/004335		39866.00	30.00 Dr
May 23	To Sales Bill No.MTC-4514	43090.00		43120.00 Dr
Jun 11	By recd ag. bills @SI-MTC/004514		42194.00	926.00 Dr
Jun 28	To Sales Bill No.MTC-4801	43396.00		44322.00 Dr
Jul 01	To Sales Bill No.MTC-4819	191028.00		235350.00 Dr
Jul 16	By recd ag. bills @SI-MTC/004819,@SI-MTC/004940		234220.00	1130.00 Dr
Jul 18	To Sales Bill No.MTC-4940	93769.00		94899.00 Dr
Aug 09	To Sales Bill No.MTC-5061	33734.00		128633.00 Dr
Aug 13	To Sales Bill No.MTC-5085	248307.00		376940.00 Dr
Aug 29	By recd ag. bills @SI-MTC/005085,@SI-MTC/005061, @SI-MTC/004940,@SI-MTC/004801		375810.00	1130.00 Dr
Oct 18	To Sales Bill No.MTC-5460	48089.00		49219.00 Dr
Oct 21	To Sales Bill No.MTC-5483	95679.00		144898.00 Dr
Oct 25	To Sales Bill No.MTC-5531	191359.00		336257.00 Dr
Nov 08	By recd ag. bills @SI-MTC/005531,@SI-MTC/005483		287038.00	49219.00 Dr
Total		1028347.00	979128.00	

Balance as on 31/03/2025 : 49219.00 Dr