

MTC

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 23	To Sales Bill No.20-74	12280.00		12280.00 Dr
Sep 11	By Cash recd ag. bills @SI-20/000074		12280.00	0.00 Cr
Oct 03	To Sales Bill No.24 :/2024/21	22020.00		22020.00 Dr
Oct 10	To Sales Bill No.24 :/2024/90	28785.00		50805.00 Dr
Oct 14	To Sales Bill No.25:/10	13180.00		63985.00 Dr
Nov 06	To Sales Bill No.27:/57	17080.00		81065.00 Dr
Nov 06	By Cash recd ag. bills @SI-24 :/000090,@SI-25:/000010		41965.00	39100.00 Dr
Nov 06	By Cash recd ag. bills @SI-24 :/000021		22020.00	17080.00 Dr
Nov 07	To Sales Bill No.27:/58	31380.00		48460.00 Dr
Nov 14	To Sales Bill No.28 :/43	32830.00		81290.00 Dr
Nov 20	To Sales Bill No.28 :/78	33180.00		114470.00 Dr
Dec 02	To Sales Bill No.29:/2024/72	30400.00		144870.00 Dr
Total		221135.00	76265.00	

Balance as on 31/03/2025 : 144870.00 Dr