

MTC

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Account Statement From 01/04/2024 To 31/03/2025
AJMERA BROTHERS, DUDU

30-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	26330.00		26330.00 Dr
Apr 18	To Sales Bill No.03-100	26080.00		52410.00 Dr
Apr 18	By recd ag. bills @SI-87/000045		26250.00	26160.00 Dr
Apr 18	By Rebate Given.		80.00	26080.00 Dr
May 10	By recd ag. bills @SI-03/000100		26000.00	80.00 Dr
May 10	By Rebate Given.		80.00	0.00 Cr
Jun 04	To Sales Bill No.11-32	26080.00		26080.00 Dr
Jun 08	By recd ag. bills @SI-11/000032		15000.00	11080.00 Dr
Jun 10	By recd ag. bills @SI-11/000032		10698.00	382.00 Dr
Jun 10	By Rebate Given.		382.00	0.00 Cr
Jun 15	To Sales Bill No.12-83	26580.00		26580.00 Dr
Jun 15	By recd ag. bills @SI-12/000083		20000.00	6580.00 Dr
Jun 15	By Rebate Given.		390.00	6190.00 Dr
Jun 27	To Sales Bill No.14-22	26330.00		32520.00 Dr
Jun 27	By recd ag. bills @SI-12/000083		6190.00	26330.00 Dr
Jun 28	By recd ag. bills @SI-14/000022		20000.00	6330.00 Dr
Jul 12	By recd ag. bills @SI-14/000022,@SI-17/000089		10000.00	3670.00 Cr
Jul 12	By Rebate Given.		1270.00	4940.00 Cr
Jul 13	To Sales Bill No.16-44	26580.00		21640.00 Dr
Jul 15	By recd ag. bills @SI-87/000045		15000.00	6640.00 Dr
Jul 25	By Cash recd ag. bills @SI-16/000044		7100.00	460.00 Cr
Jul 26	To Sales Bill No.17-89	30930.00		30470.00 Dr
Jul 29	By recd ag. bills @SI-16/000044		15000.00	15470.00 Dr
Aug 03	By recd ag. bills @SI-16/000044,@SI-17/000089		15470.00	0.00 Cr
Sep 27	To Sales Bill No.23:/72	34330.00		34330.00 Dr
Oct 14	By recd ag. bills @SI-23:/000072		15000.00	19330.00 Dr
Nov 15	By recd ag. bills @SI-23:/000072		10000.00	9330.00 Dr
Nov 25	To Sales Bill No.29:/2024/22	35580.00		44910.00 Dr
Total		258820.00	213910.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		44910.00	Dr	