

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
ADITYA TRADERS, AGRA

27-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	599647.00		599647.00 Dr
Apr 02	By recd ag. bills @SI-MTC/004029		150000.00	449647.00 Dr
Apr 03	To Sales Bill No.MTC-4029	186421.00		636068.00 Dr
Apr 09	By recd ag. bills @SI-MTC/004126,@SI-MTC/009734		200000.00	436068.00 Dr
Apr 11	To Sales Bill No.MTC-4112	32556.00		468624.00 Dr
Apr 12	To Sales Bill No.MTC-4126	190134.00		658758.00 Dr
Apr 15	By recd ag. bills @SI-MTC/004195		249647.00	409111.00 Dr
Apr 16	To Sales Bill No.MTC-4176	62633.00		471744.00 Dr
Apr 16	To Sales Bill No.MTC-4177	63252.00		534996.00 Dr
Apr 18	To Sales Bill No.MTC-4195	278754.00		813750.00 Dr
Apr 18	By		62633.00	751117.00 Dr
Apr 22	To Sales Bill No.MTC-4216	253008.00		1004125.00 Dr
Apr 23	By recd ag. bills @SI-MTC/004216,@SI-MTC/004250		300000.00	704125.00 Dr
Apr 25	To Sales Bill No.MTC-4250	149523.00		853648.00 Dr
Apr 29	To Sales Bill No.MTC-4269	126011.00		979659.00 Dr
Apr 29	By recd ag. bills @SI-MTC/008380,@SI-MTC/008431, @SI-MTC/008525,@SI-MTC/008815		300000.00	679659.00 Dr
Apr 30	To Sales Bill No.MTC-4286	126011.00		805670.00 Dr
May 06	By recd ag. bills @SI-MTC/004349,@SI-MTC/004389		300000.00	505670.00 Dr
May 07	To Sales Bill No.MTC-4349	186043.00		691713.00 Dr
May 11	To Sales Bill No.MTC-4389	124029.00		815742.00 Dr
May 13	By recd ag. bills @SI-MTC/004441,@SI-MTC/004177		300000.00	515742.00 Dr
May 14	To Sales Bill No.MTC-4414	247072.00		762814.00 Dr
May 16	To Sales Bill No.MTC-4441	247072.00		1009886.00 Dr
May 17	By recd ag. bills @SI-MTC/004414		200000.00	809886.00 Dr
May 21	To Sales Bill No.MTC-4486	247072.00		1056958.00 Dr
May 24	By recd ag. bills @SI-MTC/004250		50000.00	1006958.00 Dr
May 24	By recd ag. bills @SI-MTC/004486		150000.00	856958.00 Dr
May 28	To Sales Bill No.MTC-4557	124029.00		980987.00 Dr
May 30	By recd ag. bills @SI-MTC/004557,@SI-MTC/004486		200000.00	780987.00 Dr
Jun 03	By recd ag. bills @SI-MTC/004610		250000.00	530987.00 Dr
Jun 04	To Sales Bill No.MTC-4610	255483.00		786470.00 Dr
Jun 13	To Sales Bill No.MTC-4682	195325.00		981795.00 Dr
Jun 13	By recd ag. bills @SI-MTC/004682,@SI-MTC/004610		200000.00	781795.00 Dr
Jun 19	By recd ag. bills @SI-MTC/004741,@SI-MTC/004486		150000.00	631795.00 Dr
Jun 21	To Sales Bill No.MTC-4741	130959.00		762754.00 Dr
Jun 21	By recd ag. bills @SI-MTC/004286,@SI-MTC/004414		150000.00	612754.00 Dr
Jul 03	By recd ag. bills @SI-MTC/004862,@SI-MTC/004269		200000.00	412754.00 Dr
Jul 06	To Sales Bill No.MTC-4862	129228.00		541982.00 Dr
Jul 16	By recd ag. bills @SI-MTC/004389,@SI-MTC/004269, @SI-MTC/004250		100000.00	441982.00 Dr
Jul 29	By recd ag. bills @SI-MTC/009001,@SI-MTC/009734, @SI-MTC/004029,@SI-MTC/004195		150000.00	291982.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	By recd ag. bills @SI-MTC/004112,@SI-MTC/004250		50000.00	241982.00 Dr
Aug 12	By recd ag. bills @SI-MTC/004414,@SI-MTC/008850, @SI-MTC/008654,@SI-MTC/004177		100000.00	141982.00 Dr
Aug 23	By recd ag. bills @SI-MTC/005143,@SI-MTC/008807, @SI-MTC/008815,@SI-MTC/009296		187154.00	45172.00 Cr
Aug 24	To Sales Bill No.MTC-5143	134030.00		88858.00 Dr
Sep 21	By recd ag. on A/c.		134080.00	45222.00 Cr
Oct 14	By recd ag. on A/c.		100000.00	145222.00 Cr
Oct 24	By recd ag. bills @SI-MTC/008528,@SI-MTC/008888, @SI-MTC/008480,@SI-MTC/009191, @SI-MTC/009187,@SI-MTC/009752, @SI-MTC/004195,@SI-MTC/008453, @SI-MTC/009031,@SI-MTC/004486, @SI-MTC/009506,@SI-MTC/009296		120920.00	266142.00 Cr
Dec 12	To Sales Bill No.MTC-5865	169998.00		96144.00 Cr
Dec 20	To Sales Bill No.MTC-5938	174824.00		78680.00 Dr
Jan 03	By recd ag. bills @SI-MTC/005865		100000.00	21320.00 Cr
Jan 04	To Sales Bill No.MTC-6031	191698.00		170378.00 Dr
Jan 04	By recd ag. bills @SI-MTC/005865		69998.00	100380.00 Dr
Jan 09	By recd ag. bills @SI-MTC/005938		100000.00	380.00 Dr
Jan 13	By recd ag. bills @SI-MTC/005938		74824.00	74444.00 Cr
Mar 18	To Sales Bill No.MTC-6285	78279.00		3835.00 Dr
Total		4703091.00	4699256.00	

Balance as on 31/03/2025 : 3835.00 Dr