

MITTAL INTERNATIONAL

76, WARAH JI KA RASTA,GANGORI 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
Aug 12	To Sales Bill No.MI-3711	107224.00		107224.00 Dr
Aug 27	To Sales Bill No.MI-3757	220920.00		328144.00 Dr
Aug 27	By recd ag. bills @SI-MI/003757		105615.00	222529.00 Dr
Nov 28	To Sales Bill No.MI-4154	127708.00		350237.00 Dr
Dec 10	By recd ag. bills @SI-MI/004154		125793.00	224444.00 Dr
Jan 09	To Sales Bill No.MI-4297	200448.00		424892.00 Dr
Jan 13	To Sales Bill No.MI-4309	61768.00		486660.00 Dr
Jan 27	By recd ag. bills @SI-MI/004309		60000.00	426660.00 Dr
Feb 04	By recd ag. bills @SI-MI/004297		50000.00	376660.00 Dr
Feb 10	By recd ag. bills @SI-MI/004297		50000.00	326660.00 Dr
Feb 14	By recd ag. bills @SI-MI/004297		31680.00	294980.00 Dr
Feb 27	By recd ag. bills @SI-MI/004297		50000.00	244980.00 Dr
Mar 03	By recd ag. bills @SI-MI/003711		50000.00	194980.00 Dr
Mar 10	By recd ag. bills @SI-MI/003757		60000.00	134980.00 Dr
Mar 17	By recd ag. bills @SI-MI/004447		50000.00	84980.00 Dr
Mar 18	To Sales Bill No.MI-4447	79679.00		164659.00 Dr
Mar 18	By recd ag. bills @SI-MI/004447,@SI-MI/003711		65000.00	99659.00 Dr
Total		797747.00	698088.00	

Balance as on 31/03/2025 : 99659.00 Dr