

MTC

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 25-Jan-2025
MANBHAVAN KIRANA STORE (PHAGI), FAGI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 15	To Sales Bill No.28 :/53	82760.00		82760.00 Dr
Dec 02	To Sales Bill No.29:/2024/86	37430.00		120190.00 Dr
Dec 05	To Sales Bill No.30:-5	104490.00		224680.00 Dr
Dec 06	By recd ag. bills @SI-28 :/000053		75000.00	149680.00 Dr
Dec 07	By recd ag. bills @SI-28 :/000053		7783.00	141897.00 Dr
Dec 07	To Interest Received.	23.00		141920.00 Dr
Dec 19	To Sales Bill No.31:/14	42980.00		184900.00 Dr
Dec 19	By recd ag. bills @SI-29:/000086		37440.00	147460.00 Dr
Dec 19	To Interest Received.	10.00		147470.00 Dr
Dec 20	To Sales Bill No.31:/26	36080.00		183550.00 Dr
Dec 21	To Sales Bill No.31:/41	38080.00		221630.00 Dr
Dec 27	By recd ag. bills @SI-30:/000005		50000.00	171630.00 Dr
Dec 30	By recd ag. bills @SI-30:/000005		54519.00	117111.00 Dr
Dec 30	To Interest Received.	29.00		117140.00 Dr
Jan 13	By recd ag. bills @SI-31:/000014		19000.00	98140.00 Dr
Jan 15	To Sales Bill No.32:/86	79660.00		177800.00 Dr
Jan 15	By recd ag. bills @SI-31:/000014,@SI-31:/000026		60079.00	117721.00 Dr
Jan 15	To Interest Received.	19.00		117740.00 Dr
Total		421561.00	303821.00	

Balance as on 31/03/2025 : 117740.00 Dr