

MTC

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025 MANOJ TRADING COMPANY (KOTPUTALI), KOTPUTALI

25-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.02-79	59660.00		59660.00 Dr
Apr 17	By recd ag. bills @SI-02/000079		58765.00	895.00 Dr
Apr 17	By Rebate Given.		895.00	0.00 Cr
Apr 22	To Sales Bill No.04-40	63010.00		63010.00 Dr
Apr 25	By recd ag. bills @SI-04/000040		62060.00	950.00 Dr
Apr 25	By Rebate Given.		950.00	0.00 Cr
May 04	To Sales Bill No.06-31/2024	80790.00		80790.00 Dr
May 06	By recd ag. bills @SI-06/000031		79570.00	1220.00 Dr
May 06	By Rebate Given.		1220.00	0.00 Cr
May 13	To Sales Bill No.07-47	50160.00		50160.00 Dr
May 15	By recd ag. bills @SI-07/000047		49400.00	760.00 Dr
May 15	By Rebate Given.		760.00	0.00 Cr
May 27	To Sales Bill No.09-82	29730.00		29730.00 Dr
May 31	By recd ag. bills @SI-09/000082		29280.00	450.00 Dr
May 31	By Rebate Given.		450.00	0.00 Cr
Jun 10	To Sales Bill No.12-12	52660.00		52660.00 Dr
Jun 13	By recd ag. bills @SI-12/000012		51870.00	790.00 Dr
Jun 13	By Rebate Given.		790.00	0.00 Cr
Aug 05	To Sales Bill No.18/88	13975.00		13975.00 Dr
Aug 12	To Sales Bill No.19:64	29580.00		43555.00 Dr
Aug 15	By recd ag. bills @SI-19/000064		29130.00	14425.00 Dr
Aug 15	By Rebate Given.		450.00	13975.00 Dr
Aug 17	To Sales Bill No.20-23	31080.00		45055.00 Dr
Aug 21	By recd ag. bills @SI-20/000023		30610.00	14445.00 Dr
Aug 21	By Rebate Given.		470.00	13975.00 Dr
Aug 26	By recd ag. bills @SI-18/000088		13765.00	210.00 Dr
Aug 26	By Rebate Given.		210.00	0.00 Cr
Sep 09	To Sales Bill No.22/14	13650.00		13650.00 Dr
Sep 12	To Sales Bill No.22/44	23810.00		37460.00 Dr
Sep 14	By recd ag. bills @SI-22/000014		13445.00	24015.00 Dr
Sep 14	By Rebate Given.		205.00	23810.00 Dr
Sep 14	By recd ag. bills @SI-22/000044		23450.00	360.00 Dr
Sep 14	By Rebate Given.		360.00	0.00 Cr
Oct 11	To Sales Bill No.24 :/2024/99	32705.00		32705.00 Dr
Oct 15	To Sales Bill No.25:/15	65110.00		97815.00 Dr
Oct 20	By recd ag. bills @SI-25:/000015		63970.00	33845.00 Dr
Oct 20	By Rebate Given.		976.00	32869.00 Dr
Oct 20	By recd ag. bills @SI-24 :/000099		31965.00	904.00 Dr
Oct 20	By Rebate Given.		491.00	413.00 Dr
Nov 20	To Sales Bill No.28 :/79	33080.00		33493.00 Dr
Nov 22	By recd ag. bills @SI-28 :/000079		32580.00	913.00 Dr
Nov 22	By Rebate Given.		500.00	413.00 Dr
Nov 23	To Sales Bill No.29:/2024/12	101940.00		102353.00 Dr
Nov 26	By recd ag. bills @SI-29:/000012		100410.00	1943.00 Dr
Nov 26	By Rebate Given.		1530.00	413.00 Dr
Dec 23	To Sales Bill No.31:/46	37580.00		37993.00 Dr
Jan 03	By Purchase Bill.No.RETURN-1		37580.00	413.00 Dr
Total		718520.00	718107.00	

Balance as on 31/03/2025 : 413.00 Dr