

Shop No-4, Shivaji Market,, Pitampura, Delhi-110034

Account : MFB GEOTECH PVT LTD	From 1-4-2024 to 21-5-2024
	Opening Bal. = Rs. 3,79,429.00 Dr

Date	Type	Vch/Bill No	Account	Debit(Rs.)	Credit(Rs.)	Balance(Rs.)	Short Narration
04-04-2024	Rcpt		Kotak Bank A/c		19,824.00	3,59,605.00 Dr	
			Being amt received from debtors				
11-04-2024	SupO	2024-25/GST/0078	Sales	4,06,510.00		7,66,115.00 Dr	
11-04-2024	SupO	2024-25/GST/0081	Sales	6,27,713.00		13,93,828.00 Dr	
12-04-2024	SupO	2024-25/GST/0087	Sales	8,80,988.00		22,74,816.00 Dr	
18-04-2024	SupO	2024-25/GST/0142	Sales	37,099.00		23,11,915.00 Dr	
30-04-2024	Rcpt		Kotak Bank A/c		9,58,998.00	13,52,917.00 Dr	
02-05-2024	SupO	2024-25/GST/0259	Sales	13,96,205.50		27,49,122.50 Dr	
07-05-2024	SupO	2024-25/GST/0288	Sales	13,96,206.00		41,45,328.50 Dr	
09-05-2024	SupO	2024-25/GST/0305	Sales	13,36,793.00		54,82,121.50 Dr	
21-05-2024	SupO	2024-25/GST/0380	Sales	13,96,205.50		68,78,327.00 Dr	
			Total	74,77,720.00	9,78,822.00		
Closing Bal. = Rs. 68,78,327.00 Dr							