

MAMTA TRADERS

G-5, PLOT NO.38, BALAJI TOWER, BARAHAJI KI GALI, GANGORI BAZAR, CHOTICHOPPER JAIPUR

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Account Statement From 01/04/2023 To 31/03/2024

28-Mar-2024

BANSAL TRADERS-JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	By NEFT		150000.00	150000.00 Cr
Apr 14	To Sales Bill No.MT/23-24/81	151250.00		1250.00 Dr
Apr 18	By UPI		65000.00	63750.00 Cr
May 04	To Sales Bill No.MT/23-24/183	63750.00		0.00 Cr
May 17	To Sales Bill No.MT/23-24/241	60000.00		60000.00 Dr
May 19	By Upi		30000.00	30000.00 Dr
May 24	By Upi		30000.00	0.00 Cr
Jan 08	By CHEQUE/CASH		400000.00	400000.00 Cr
Jan 08	To Sales Bill No.MT/23-24/1116	412500.00		12500.00 Dr
Jan 09	By CHEQUE/CASH		150000.00	137500.00 Cr
Jan 10	To Sales Bill No.MT/23-24/1144	137500.00		0.00 Cr
Feb 02	By CHEQUE/CASH		100000.00	100000.00 Cr
Feb 02	To Sales Bill No.MT/23-24/1243	105500.00		5500.00 Dr
Feb 17	By CHEQUE/CASH		100000.00	94500.00 Cr
Feb 17	To Sales Bill No.MT/23-24/1298	178500.00		84000.00 Dr
Feb 26	To Sales Bill No.MT/23-24/1320	165000.00		249000.00 Dr
Feb 28	To Sales Bill No.MT/23-24/1326	100000.00		349000.00 Dr
Total		1374000.00	1025000.00	

Balance as on 31/03/2024 : 349000.00 Dr