

# MAMTA TRADERS

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

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**      06-Mar-2024  
**SHIV STORE-CHURU, CHURU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 25	To Sales Bill No.MT/23-24/497	58595.00		58595.00 Dr
Oct 19	To Sales Bill No.MT/23-24/586	600000.00		658595.00 Dr
Oct 25	By CHEQUE/CASH		58595.00	600000.00 Dr
Nov 01	To Sales Bill No.MT/23-24/679	37443.00		637443.00 Dr
Nov 07	To Sales Bill No.MT/23-24/711	36063.00		673506.00 Dr
Dec 01	By CHEQUE/CASH		73506.00	600000.00 Dr
Dec 05	To Sales Bill No.MT/23-24/866	37323.00		637323.00 Dr
Jan 06	To Sales Bill No.MT/23-24/1103	18632.00		655955.00 Dr
Jan 11	To Sales Bill No.MT/23-24/1155	18331.00		674286.00 Dr
Feb 29	By CASH RECEIVED		9800.00	664486.00 Dr
Mar 01	By CASH RECEIVED		9800.00	654686.00 Dr
Mar 02	By CASH RECEIVED		9500.00	645186.00 Dr
Mar 04	By CASH RECEIVED		9600.00	635586.00 Dr
Mar 05	By CASH RECEIVED		9400.00	626186.00 Dr
Mar 06	By CASH RECEIVED		9500.00	616686.00 Dr
Total		806387.00	189701.00	

**Balance as on 31/03/2024 :      616686.00 Dr**