

# 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**      22-Jul-2024  
**BHANU HALDIYA, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 19	To	50000.00		50000.00 Dr
Apr 19	To UPI	45000.00		95000.00 Dr
Apr 21	To UPI	30000.00		125000.00 Dr
Apr 21	To	20000.00		145000.00 Dr
Apr 30	By CASH RECEIVED		2500.00	142500.00 Dr
Apr 30	By		150000.00	7500.00 Cr
Apr 30	To	7500.00		0.00 Cr
Total		152500.00	152500.00	

**Balance as on 31/03/2024 :                      0.00 Cr**