

# 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**      14-Feb-2024  
**PARMANAND AND SONS, KANPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 06	By Purchase Bill.No.92		25578.00	25578.00 Cr
Oct 17	To CHEQUE	25578.00		0.00 Cr
Oct 30	By Purchase Bill.No.93		1145970.00	1145970.00 Cr
Nov 23	By Purchase Bill.No.99		1190700.00	2336670.00 Cr
Dec 06	To CHEQUE	1145790.00		1190880.00 Cr
Dec 30	To CHEQUE	35000.00		1155880.00 Cr
Jan 13	To CHEQUE	200000.00		955880.00 Cr
Total		1406368.00	2362248.00	

**Balance as on 31/03/2024 :      955880.00 Cr**