

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

09-Apr-2024

ADITYA TRADERS-AGRA, AGRA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	760368.00		760368.00 Dr
Apr 06	By CASH RECEIVED		360448.00	399920.00 Dr
Apr 06	By		40000.00	359920.00 Dr
Apr 06	By CHEQUE/CASH		160000.00	199920.00 Dr
Apr 10	By IMPS		200000.00	80.00 Cr
May 31	To	80.00		0.00 Cr
Nov 27	To Sales Bill No.MT/23-24/811	177061.00		177061.00 Dr
Nov 30	To Sales Bill No.MT/23-24/832	144195.00		321256.00 Dr
Dec 04	By CHEQUE/CASH		50000.00	271256.00 Dr
Dec 05	By CHEQUE/CASH		127000.00	144256.00 Dr
Dec 05	By CHEQUE/CASH		100000.00	44256.00 Dr
Dec 07	To Sales Bill No.MT/23-24/867	155115.00		199371.00 Dr
Dec 08	By CHEQUE/CASH		44000.00	155371.00 Dr
Dec 08	To Sales Bill No.MT/23-24/878	202129.00		357500.00 Dr
Dec 12	To Sales Bill No.MT/23-24/921	13668.00		371168.00 Dr
Dec 14	By CHEQUE/CASH		155115.00	216053.00 Dr
Dec 15	To Sales Bill No.MT/23-24/946	75202.00		291255.00 Dr
Dec 19	By CHEQUE/CASH		150000.00	141255.00 Dr
Dec 20	By CHEQUE/CASH		40000.00	101255.00 Dr
Dec 21	To Sales Bill No.MT/23-24/987	27492.00		128747.00 Dr
Dec 25	To Sales Bill No.MT/23-24/1020	128336.00		257083.00 Dr
Dec 27	By CHEQUE/CASH		100000.00	157083.00 Dr
Jan 13	By CHEQUE/CASH		40000.00	117083.00 Dr
Jan 16	By CHEQUE/CASH		40000.00	77083.00 Dr
Jan 18	By CHEQUE/CASH		50000.00	27083.00 Dr
Total		1683646.00	1656563.00	

Balance as on 31/03/2024 : 27083.00 Dr