

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
M.K. TRADERS, JAIPUR

11-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10554599.00		10554599.00 Dr
May 18	To Imps	200000.00		10754599.00 Dr
Jun 15	By Purchase		2999997.00	7754602.00 Dr
	Bill.No.MKT/23-24/1287			
Jun 15	By Purchase		714000.00	7040602.00 Dr
	Bill.No.MKT/23-24/1286			
Jun 17	By Purchase		475650.00	6564952.00 Dr
	Bill.No.MKT/23-24/1317			
Jun 19	By Purchase		668850.00	5896102.00 Dr
	Bill.No.MKT/23-24/1322			
Jun 21	By Purchase		382441.00	5513661.00 Dr
	Bill.No.MKT/23-24/1367			
Jun 24	By Purchase		491891.00	5021770.00 Dr
	Bill.No.MKT/23-24/1407			
Jun 26	By Purchase		526103.00	4495667.00 Dr
	Bill.No.MKT/23-24/1447			
Jun 27	By Purchase		408975.00	4086692.00 Dr
	Bill.No.MKT/23-24/1480			
Jul 08	By Purchase Bill.No.		717342.00	3369350.00 Dr
	MKT/23-24/1544			
Jul 14	By Purchase		114249.00	3255101.00 Dr
	Bill.No.MKT/23-24/1780			
Aug 07	By Purchase		645029.00	2610072.00 Dr
	Bill.No.Mkt/23-24/2077			
Aug 12	By Purchase		204114.00	2405958.00 Dr
	Bill.No.Mkt/23-24/2172			
Sep 12	By Purchase		76243.00	2329715.00 Dr
	Bill.No.MKT/23-24/2711			
Sep 26	By Purchase		66677.00	2263038.00 Dr
	Bill.No.MKT/23-24/3010			
Oct 24	To CHEQUE	70000.00		2333038.00 Dr
Oct 31	By Purchase		732464.00	1600574.00 Dr
	Bill.No.MKT/23-24/3826			
Nov 06	By Purchase Bill.No.MKT/23-24		21053.00	1579521.00 Dr
Nov 10	By Purchase		30114.00	1549407.00 Dr
	Bill.No.Mkt/23-24/4131			
Dec 08	To CHEQUE	150000.00		1699407.00 Dr
Dec 09	By Purchase		55540.00	1643867.00 Dr
	Bill.No.MKT/23-24/4836			
Dec 25	To CHEQUE	260000.00		1903867.00 Dr
Jan 30	To CHEQUE	17730.00		1921597.00 Dr
Jan 30	To CHEQUE	29550.00		1951147.00 Dr
Total		11281879.00	9330732.00	

Balance as on 31/03/2024 : 1951147.00 Dr