

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

19-Mar-2024

BHARAT DRYFRUITS & MORE-SUMERPUR, SUMERPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	80553.00		80553.00 Dr
Apr 06	To Sales Bill No.MT/23-24/38	10031.00		90584.00 Dr
Apr 29	By CHQ NO.-000558		24612.00	65972.00 Dr
Apr 29	To Sales Bill No.MT/23-24/163	31500.00		97472.00 Dr
Apr 30	By CASH RECEIVED		14446.00	83026.00 Dr
Jul 12	By recd ag. bills @SI-MT/001986,@SI-MT/002201		56024.00	27002.00 Dr
Jul 15	By CHEQUE/CASH		10031.00	16971.00 Dr
Jul 17	By Cash recd ag. bills @SI-MT/000163		27000.00	10029.00 Cr
Oct 31	To	10029.00		0.00 Cr
Nov 21	To Sales Bill No.MT/23-24/791	21034.00		21034.00 Dr
Dec 01	To Sales Bill No.MT/23-24/840	26306.00		47340.00 Dr
Dec 02	To Sales Bill No.MT/23-24/845	17756.00		65096.00 Dr
Dec 13	To Sales Bill No.MT/23-24/930	52556.00		117652.00 Dr
Dec 22	By CHEQUE/CASH		21034.00	96618.00 Dr
Jan 06	To Sales Bill No.MT/23-24/1106	41737.00		138355.00 Dr
Jan 08	To Sales Bill No.MT/23-24/1120	27567.00		165922.00 Dr
Jan 16	By CHEQUE/CASH		17920.00	148002.00 Dr
Total		319069.00	171067.00	

Balance as on 31/03/2024 : 148002.00 Dr