

MAMTA TRADERS

G-5, PLOT NO.38, BALAJI TOWER, BARAHAJI KI GALI, GANGORI BAZAR, CHOTICHOPPER JAIPUR

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 02-May-2024
RADHARANI TELECOM AND KIRANA STORE-, HATHRAS

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	603.00		603.00 Dr
Apr 08	To Sales Bill No.MT/24-25/11	48275.00		48878.00 Dr
Apr 22	To Sales Bill No.MT/24-25/28	48275.00		97153.00 Dr
Apr 23	By CHEQUE/CASH		48033.00	49120.00 Dr
Total		97153.00	48033.00	

Balance as on 31/03/2025 : 49120.00 Dr