

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** 06-Mar-2024
SHIV STORE-CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 25	To Sales Bill No.MT/23-24/497	58595.00		58595.00 Dr
Oct 19	To Sales Bill No.MT/23-24/586	600000.00		658595.00 Dr
Oct 25	By CHEQUE/CASH		58595.00	600000.00 Dr
Nov 01	To Sales Bill No.MT/23-24/679	37443.00		637443.00 Dr
Nov 07	To Sales Bill No.MT/23-24/711	36063.00		673506.00 Dr
Dec 01	By CHEQUE/CASH		73506.00	600000.00 Dr
Dec 05	To Sales Bill No.MT/23-24/866	37323.00		637323.00 Dr
Jan 06	To Sales Bill No.MT/23-24/1103	18632.00		655955.00 Dr
Jan 11	To Sales Bill No.MT/23-24/1155	18331.00		674286.00 Dr
Mar 06	By CHEQUE/CASH		57600.00	616686.00 Dr
Total		806387.00	189701.00	

Balance as on 31/03/2024 : 616686.00 Dr