

# HATHRAS TRADING COMPANY

F-2,MADAV SADAN AGRSEN MARKET DEENA NATH JI KI GALI CHANDPOLE BAZAR , JAIPUR

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**

20-Sep-2024

**DAULAT RAM SINDHI SIKAR, SIKAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	36104.48		36104.48 Dr
Apr 04	To Sales Bill No.SL/000013	12052.00		48156.48 Dr
Aug 22	By CHEQUE/CASH		48156.48	0.00 Cr
Oct 02	To Sales Bill No.SL/625	21650.08		21650.08 Dr
Nov 01	To Sales Bill No.SL/700	12050.00		33700.08 Dr
Dec 22	To Sales Bill No.SL/834	12052.00		45752.08 Dr
Feb 26	By CHEQUE/CASH		45752.08	0.00 Cr
Mar 06	To Sales Bill No.SL/1053	12052.50		12052.50 Dr
Mar 30	To Sales Bill No.SL/1125	12050.00		24102.50 Dr
Total		118011.06	93908.56	

**Balance as on 31/03/2024 : 24102.50 Dr**