

HATHRAS TRADING CORPORATION

SHOP NO 10 PARAMHANS HOUSE, AGRSEN MARKET DEENA NATH JI KI GALI JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 19-Mar-2024
RATAN INTERNATIONAL, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 14	To Sales Bill No.SL/000204	13931.00		13931.00 Dr
Apr 21	By CHEQUE/CASH		13931.00	0.00 Cr
Jul 10	To Sales Bill No.SL/1257	15737.00		15737.00 Dr
Jul 10	To Sales Bill No.SL/1279	13937.00		29674.00 Dr
Jul 13	By CHEQUE/CASH		29674.00	0.00 Cr
Sep 28	To Sales Bill No.SL/2255	12026.00		12026.00 Dr
Oct 03	To Sales Bill No.SL/2336	9173.00		21199.00 Dr
Oct 04	By CHEQUE/CASH		12026.00	9173.00 Dr
Oct 09	By CHEQUE/CASH		9173.00	0.00 Cr
Oct 11	To Sales Bill No.SL/2479	3210.00		3210.00 Dr
Oct 24	By CHEQUE/CASH		3210.00	0.00 Cr
Nov 02	To Sales Bill No.SL/2900	31658.00		31658.00 Dr
Nov 08	By CHEQUE/CASH		31658.00	0.00 Cr
Jan 05	To Sales Bill No.SL/3656	12126.00		12126.00 Dr
Jan 08	To Sales Bill No.SL/3707	44620.00		56746.00 Dr
Jan 13	By CHEQUE/CASH		12126.00	44620.00 Dr
Jan 23	By CHEQUE/CASH		44620.00	0.00 Cr
Total		156418.00	156418.00	

Balance as on 31/03/2024 : 0.00 Cr