

HATHRAS TRADING COMPANY

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

PageNo. 1

Account Statement From 01/04/2021 To 31/03/2022

08-Jul-2024

MOHAN MANOHAR PROVISION STORE BALOTARA, BALOTRA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------|-----------|-----------|-------------|
| Oct 18 | To Sales Bill No.SL/000760 | 2000.00 | | 2000.00 Dr |
| Oct 19 | To Sales Bill No.SL/000761 | 19000.00 | | 21000.00 Dr |
| Dec 09 | By CHEQUE/CASH | | 19400.00 | 1600.00 Dr |
| Total | | 21000.00 | 19400.00 | |

Balance as on 31/03/2022 : 1600.00 Dr