

# 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**      27-Mar-2024  
**YOGENDRA GENERAL STORE NKT, NEEM KA THANA**

| Date   | Particulars              | Dr.Amount | Cr.Amount | Balance     |
|--------|--------------------------|-----------|-----------|-------------|
| Sep 23 | To Sales Bill No.SL/2182 | 10026.00  |           | 10026.00 Dr |
| Oct 06 | To Sales Bill No.SL/2382 | 22151.00  |           | 32177.00 Dr |
| Oct 23 | By CHEQUE/CASH           |           | 10030.00  | 22147.00 Dr |
| Oct 23 | To CHEQUE RETURN         | 10030.00  |           | 32177.00 Dr |
| Oct 26 | By CHEQUE/CASH           |           | 10026.00  | 22151.00 Dr |
| Nov 09 | By CHEQUE/CASH           |           | 22151.00  | 0.00 Cr     |
| Total  |                          | 42207.00  | 42207.00  |             |

**Balance as on 31/03/2024 :                      0.00 Cr**