

# 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**      16-Mar-2024  
**AADINATH TRADING COMPANY BARMER, BARMER**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	To Sales Bill No.SL/000487	20962.00		20962.00 Dr
May 12	To Sales Bill No.SL/000500	20962.00		41924.00 Dr
May 23	To Sales Bill No.SL/648	10931.00		52855.00 Dr
May 29	By CHEQUE/CASH		20962.00	31893.00 Dr
May 30	By CHEQUE/CASH		20962.00	10931.00 Dr
Jun 16	By CHEQUE/CASH		10931.00	0.00 Cr
Aug 09	To Sales Bill No.SL/1569	7326.00		7326.00 Dr
Aug 28	By CHEQUE/CASH		7326.00	0.00 Cr
Oct 18	To Sales Bill No.SL/2609	9447.00		9447.00 Dr
Nov 06	By CHEQUE/CASH		9447.00	0.00 Cr
Dec 09	To Sales Bill No.SL/3312	3200.00		3200.00 Dr
Dec 22	By CHEQUE/CASH		3200.00	0.00 Cr
Total		72828.00	72828.00	

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