

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** 24-Feb-2024
SHAYAM HOLESale BHANDAR, SURATGADH

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|-----------|-----------|-------------|
| Oct 09 | To Sales Bill No.SL/2427 | 8766.00 | | 8766.00 Dr |
| Nov 01 | To Sales Bill No.SL/2887 | 11959.00 | | 20725.00 Dr |
| Nov 03 | By CHEQUE/CASH | | 8766.00 | 11959.00 Dr |
| Nov 10 | To Sales Bill No.SL/3067 | 7876.00 | | 19835.00 Dr |
| Nov 28 | By CHEQUE/CASH | | 11959.00 | 7876.00 Dr |
| Dec 13 | To Sales Bill No.SL/3359 | 9546.00 | | 17422.00 Dr |
| Dec 15 | To Sales Bill No.SL/3387 | 11226.00 | | 28648.00 Dr |
| Dec 18 | By CHEQUE/CASH | | 7876.00 | 20772.00 Dr |
| Dec 27 | To Sales Bill No.SL/3531 | 5376.00 | | 26148.00 Dr |
| Jan 12 | To Sales Bill No.SL/3774 | 9731.00 | | 35879.00 Dr |
| Jan 22 | By CHEQUE/CASH | | 5376.00 | 30503.00 Dr |
| Feb 04 | By CHEQUE/CASH | | 9731.00 | 20772.00 Dr |
| Total | | 64480.00 | 43708.00 | |

Balance as on 31/03/2024 : 20772.00 Dr