

HATHRAS TRADING CORPORATION

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

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Account Statement From 01/04/2024 To 09/08/2024
JAI Bhole BABA TRADING COMPANY - BADI, BADI

09-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	33354.00		33354.00 Dr
Jun 21	By CHEQUE/CASH		32354.00	1000.00 Dr
Jun 22	By CHEQUE/CASH		1000.00	0.00 Cr
Jun 25	To Sales Bill No.SL/1185	10626.00		10626.00 Dr
Jul 25	To Sales Bill No.SL/1461	10374.00		21000.00 Dr
Jul 30	To Sales Bill No.SL/1501	9139.00		30139.00 Dr
Aug 05	To Sales Bill No.SL/1567	10278.00		40417.00 Dr
Aug 06	To Sales Bill No.SL/1583	8779.00		49196.00 Dr
Total		82550.00	33354.00	

Balance as on 09/08/2024 : 49196.00 Dr