

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** 20-Mar-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
Mar 16	To Sales Bill No.SL/4749	11294.00		32066.00 Dr
Total		75774.00	43708.00	

Balance as on 31/03/2024 : 32066.00 Dr