

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** 02-Mar-2024

SARAWAGI FOOD PRODUCTS - HANUMANGAD TOWN, HANUMANGADH TOWN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 27	To Sales Bill No.SL/1860	9846.00		9846.00 Dr
Sep 04	By CHEQUE/CASH		9846.00	0.00 Cr
Sep 07	To Sales Bill No.SL/1971	12126.00		12126.00 Dr
Sep 14	By CHEQUE/CASH		12126.00	0.00 Cr
Sep 30	To Sales Bill No.SL/2276	9726.00		9726.00 Dr
Oct 04	By CHEQUE/CASH		9726.00	0.00 Cr
Oct 04	To Sales Bill No.SL/2342	9726.00		9726.00 Dr
Oct 04	To Sales Bill No.SL/2357	11046.00		20772.00 Dr
Oct 10	By CHEQUE/CASH		20772.00	0.00 Cr
Oct 11	To Sales Bill No.SL/2489	13326.00		13326.00 Dr
Oct 17	By CHEQUE/CASH		13326.00	0.00 Cr
Nov 17	To Sales Bill No.SL/3089	20173.00		20173.00 Dr
Nov 23	By CHEQUE/CASH		20173.00	0.00 Cr
Jan 29	To Sales Bill No.SL/4005	2900.00		2900.00 Dr
Jan 31	To Sales Bill No.SL/4035	17484.00		20384.00 Dr
Total		106353.00	85969.00	

Balance as on 31/03/2024 : 20384.00 Dr