

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** 26-Mar-2024
SHRI KALKA ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 18	To Sales Bill No.SL/3842	95600.00		95600.00 Dr
Jan 27	To Sales Bill No.SL/3969	170760.00		266360.00 Dr
Feb 06	To Sales Bill No.SL/4171	197908.00		464268.00 Dr
Feb 17	To Sales Bill No.SL/4373	154319.00		618587.00 Dr
Feb 28	By CHEQUE/CASH		400000.00	218587.00 Dr
Total		618587.00	400000.00	

Balance as on 31/03/2024 : 218587.00 Dr