

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

PAYAL MARKETING - JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 03	To Sales Bill No.SL/2918	15300.00		15300.00 Dr
Nov 09	To Sales Bill No.SL/3043	11750.00		27050.00 Dr
Nov 24	By CHEQUE/CASH		15300.00	11750.00 Dr
Dec 11	By CHEQUE/CASH		11750.00	0.00 Cr
Dec 29	To Sales Bill No.SL/3559	8440.00		8440.00 Dr
Jan 23	To Sales Bill No.SL/3902	9000.00		17440.00 Dr
Jan 29	By CHEQUE/CASH		8440.00	9000.00 Dr
Feb 19	To Sales Bill No.SL/4404	8800.00		17800.00 Dr
Total		53290.00	35490.00	

Balance as on 31/03/2024 : 17800.00 Dr