

HATHRAS TRADING COMPANY

F-2,MADAV SADAN AGRSEN MARKET DEENA NATH JI KI GALI CHANDPOLE BAZAR , JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

03-May-2024

PRASAD BAKERY NEEMKATHANA, NEEM KA THANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	25000.00		25000.00 Dr
Apr 05	To Sales Bill No.SL/000017	5000.00		30000.00 Dr
Jul 17	By Cash recd ag. bills @SI-SL/000625,@SI-SL/000749		10000.00	20000.00 Dr
Jul 18	To Sales Bill No.SL/401	5000.00		25000.00 Dr
Jul 18	By Cash recd ag. bills @SI-SL/000749,@SI-SL/001721		10000.00	15000.00 Dr
Oct 23	To Sales Bill No.SL/670	6000.00		21000.00 Dr
Jan 27	To Sales Bill No.SL/927	5000.00		26000.00 Dr
Total		46000.00	20000.00	

Balance as on 31/03/2024 : 26000.00 Dr