

HATHRAS TRADING CORPORATION

SHOP NO 10 PARAMHANS HOUSE, AGRSEN MARKET DEENA NATH JI KI GALI JAIPUR-302001

PageNo. 1 **Account Statement From 01/10/2024 To 31/10/2024** 20-Nov-2024
SHUBASH AND COMPANY - SANGANER, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 01	To Balance b/f	6180.00		6180.00 Dr
Oct 01	To Sales Bill No.SL/2436	2220.00		8400.00 Dr
Oct 02	To Sales Bill No.SL/2462	2220.00		10620.00 Dr
Oct 02	To Sales Bill No.SL/2463	2220.00		12840.00 Dr
Oct 14	By CHEQUE/CASH		6180.00	6660.00 Dr
Oct 23	To Sales Bill No.SL/2890	4500.00		11160.00 Dr
Oct 24	To Sales Bill No.SL/2910	6210.00		17370.00 Dr
Oct 28	To Sales Bill No.SL/2961	6400.00		23770.00 Dr
Oct 29	By CHEQUE/CASH		11160.00	12610.00 Dr
Total		29950.00	17340.00	

Balance as on 31/10/2024 : 12610.00 Dr