

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** 27-Mar-2024

MATESHWARI TRADING CO., ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 06	To Sales Bill No.SL/2982	16626.00		16626.00 Dr
Nov 08	By CHEQUE/CASH		16626.00	0.00 Cr
Nov 08	To Sales Bill No.SL/3033	16626.00		16626.00 Dr
Nov 10	By CHEQUE/CASH		16626.00	0.00 Cr
Nov 18	To Sales Bill No.SL/3115	16626.00		16626.00 Dr
Nov 22	By CHEQUE/CASH		16626.00	0.00 Cr
Dec 08	To Sales Bill No.SL/3300	33251.00		33251.00 Dr
Dec 13	By CHEQUE/CASH		33251.00	0.00 Cr
Jan 31	To Sales Bill No.SL/4036	27347.00		27347.00 Dr
Feb 05	By CHEQUE/CASH		27347.00	0.00 Cr
Feb 15	To Sales Bill No.SL/4336	17053.00		17053.00 Dr
Feb 16	To Sales Bill No.SL/4358	68423.00		85476.00 Dr
Feb 21	By CHEQUE/CASH		68423.00	17053.00 Dr
Feb 27	To Sales Bill No.SL/4512	10394.00		27447.00 Dr
Feb 29	By CHEQUE/CASH		10394.00	17053.00 Dr
Mar 21	To Sales Bill No.SL/4808	14526.00		31579.00 Dr

Total

220872.00

189293.00

Balance as on 31/03/2024 : 31579.00 Dr