

# HATHRAS TRADING CORPORATION

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

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

24-Feb-2024

**SAMTA TRADING COMPANY, PRATAPGADH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/000094	11531.00		11531.00 Dr
May 16	To Sales Bill No.SL/543	9191.00		20722.00 Dr
May 17	By CHEQUE/CASH		11531.00	9191.00 Dr
May 25	By CHEQUE/CASH		9191.00	0.00 Cr
Oct 14	To Sales Bill No.SL/2543	9306.00		9306.00 Dr
Oct 16	To Sales Bill No.SL/2570	9606.00		18912.00 Dr
Nov 08	By CHEQUE/CASH		18912.00	0.00 Cr
Dec 28	To Sales Bill No.SL/3548	10446.00		10446.00 Dr
Dec 29	To Sales Bill No.SL/3569	5324.00		15770.00 Dr
Jan 17	By CHEQUE/CASH		15770.00	0.00 Cr
Jan 18	To Sales Bill No.SL/3851	20052.00		20052.00 Dr
Jan 20	To Sales Bill No.SL/3881	10326.00		30378.00 Dr
Total		85782.00	55404.00	

**Balance as on 31/03/2024 : 30378.00 Dr**