

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

26-Mar-2024

KANHA ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	To Sales Bill No.SL/2976	22200.00		22200.00 Dr
Nov 07	By CHEQUE/CASH		40000.00	17800.00 Cr
Dec 28	By CHEQUE/CASH		31732.00	49532.00 Cr
Dec 28	To	17272.00		32260.00 Cr
Dec 28	To Sales Bill No.SL/3535	6150.00		26110.00 Cr
Jan 02	To Sales Bill No.SL/3597	32260.00		6150.00 Dr
Jan 02	To Sales Bill No.SL/3598	23700.00		29850.00 Dr
Jan 23	To Sales Bill No.SL/3903	19030.00		48880.00 Dr
Jan 23	To Sales Bill No.SL/3909	27900.00		76780.00 Dr
Jan 24	To Sales Bill No.SL/3941	19500.00		96280.00 Dr
Mar 07	By CHEQUE/CASH		60000.00	36280.00 Dr
Total		168012.00	131732.00	

Balance as on 31/03/2024 : 36280.00 Dr