

HATHRAS TRADING CORPORATION

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

PageNo. 1 **Account Statement From 01/04/2022 To 31/03/2023** 28-Mar-2024
CHARBHUJA TRADING COMPANY- JAIPUR, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------|-----------|-----------|------------|
| Apr 01 | To Balance b/f | 6816.00 | | 6816.00 Dr |
| Apr 21 | By CHEQUE/CASH | | 6816.00 | 0.00 Cr |
| Apr 27 | To Sales Bill No.SL/000420 | 7116.00 | | 7116.00 Dr |
| May 19 | By CHEQUE/CASH | | 7080.00 | 36.00 Dr |
| Jun 01 | By | | 36.00 | 0.00 Cr |
| Jun 20 | To Sales Bill No.SL/001387 | 4466.00 | | 4466.00 Dr |
| Jun 30 | By CHEQUE/CASH | | 4466.00 | 0.00 Cr |
| Sep 13 | To Sales Bill No.SL/002790 | 2300.00 | | 2300.00 Dr |
| Sep 28 | By CHEQUE/CASH | | 2300.00 | 0.00 Cr |
| Total | | 20698.00 | 20698.00 | |

Balance as on 31/03/2023 : 0.00 Cr