

# HATHRAS TRADING COMPANY

F-2,MADAV SADAN AGRSEN MARKET DEENA NATH JI KI GALI CHANDPOLE BAZAR , JAIPUR

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**SARVODAYA DIPARTMENTAL, NIWAI**

26-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	15000.00		15000.00 Dr
Apr 03	By CHEQUE/CASH		15000.00	0.00 Cr
Jun 28	To Sales Bill No.SL/338	15000.00		15000.00 Dr
Jul 07	By CHEQUE/CASH		15000.00	0.00 Cr
Aug 21	To Sales Bill No.SL/481	15000.00		15000.00 Dr
Nov 09	To Sales Bill No.SL/721	21500.00		36500.00 Dr
Nov 28	To Sales Bill No.SL/763	7500.00		44000.00 Dr
Nov 29	By CHEQUE/CASH 9460721118		15000.00	29000.00 Dr
Jan 30	By CHEQUE/CASH		21500.00	7500.00 Dr
Feb 01	To Sales Bill No.SL/951	14500.00		22000.00 Dr
Feb 15	By CHEQUE/CASH		7500.00	14500.00 Dr
Total		88500.00	74000.00	

**Balance as on 31/03/2024 : 14500.00 Dr**