

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** 07-Jul-2024
JAIN DHARAM TRADING, SAWAI MADHOPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 15	To Sales Bill No.SL/1336	7276.00		7276.00 Dr
Jul 23	By CHEQUE/CASH		7276.00	0.00 Cr
Sep 29	To Sales Bill No.SL/2260	16252.00		16252.00 Dr
Oct 03	By CHEQUE/CASH		16252.00	0.00 Cr
Mar 02	To Sales Bill No.SL/4568	10574.00		10574.00 Dr
Mar 04	To Sales Bill No.SL/4583	21147.00		31721.00 Dr
Mar 13	By CHEQUE/CASH		20395.00	11326.00 Dr
Mar 15	To Sales Bill No.SL/4733	5114.00		16440.00 Dr
Mar 23	By CHEQUE/CASH		10574.00	5866.00 Dr
Mar 27	By CHEQUE/CASH		5114.00	752.00 Dr
Total		60363.00	59611.00	

Balance as on 31/03/2024 : 752.00 Dr