

HATHRAS TRADING CORPORATION

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 17-Aug-2024
AGARWAL DEPARTMENTAL STORE - PANCHYAWALA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.SL/361	6810.00		6810.00 Dr
Apr 24	By CHEQUE/CASH		6810.00	0.00 Cr
Jun 06	To Sales Bill No.SL/983	12900.00		12900.00 Dr
Jun 08	By CHEQUE/CASH		12900.00	0.00 Cr
Jun 22	To Sales Bill No.SL/1154	12900.00		12900.00 Dr
Jun 24	By CHEQUE/CASH		12900.00	0.00 Cr
Jul 09	To Sales Bill No.SL/1306	10750.00		10750.00 Dr
Jul 29	To Sales Bill No.SL/1486	13200.00		23950.00 Dr
Aug 13	To Sales Bill No.SL/1686	13200.00		37150.00 Dr
Total		69760.00	32610.00	

Balance as on 31/03/2025 : 37150.00 Dr