

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** 27-Mar-2024
ARPIT AND COMPANY - ALWAR, ALWER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 26	To Sales Bill No.SL/1442	16937.00		16937.00 Dr
Aug 10	To Sales Bill No.SL/1582	17526.00		34463.00 Dr
Aug 22	To Sales Bill No.SL/1777	17526.00		51989.00 Dr
Nov 08	To Sales Bill No.SL/3034	17226.00		69215.00 Dr
Nov 24	By CHEQUE/CASH		51989.00	17226.00 Dr
Feb 03	To Sales Bill No.SL/4113	34287.00		51513.00 Dr
Total		103502.00	51989.00	

Balance as on 31/03/2024 : 51513.00 Dr