

# 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  
**EVERGREEN DIPARTMENTAL STORE - ALWAR, ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/000192	30862.00		30862.00 Dr
May 04	By CHEQUE/CASH		30862.00	0.00 Cr
Aug 18	To Sales Bill No.SL/1729	17526.00		17526.00 Dr
Sep 13	By CHEQUE/CASH		17526.00	0.00 Cr
Oct 17	To Sales Bill No.SL/2588	71904.00		71904.00 Dr
Oct 25	By CHEQUE/CASH		71904.00	0.00 Cr
Jan 31	To Sales Bill No.SL/4037	17064.00		17064.00 Dr
Feb 02	To Sales Bill No.SL/4093	6249.00		23313.00 Dr
Feb 07	By		17064.00	6249.00 Dr
Feb 19	By CHEQUE/CASH		6249.00	0.00 Cr
Total		143605.00	143605.00	

**Balance as on 31/03/2024 :                      0.00 Cr**