

HATHRAS TRADING CORPORATION

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

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Account Statement From 01/04/2023 To 31/03/2024

24-Feb-2024

MITTAL TRADING COMPANY 2, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 08	To Sales Bill No.SL/1980	19272.00		19272.00 Dr
Sep 29	To Sales Bill No.SL/2271	77087.00		96359.00 Dr
Oct 10	By CHEQUE/CASH		19272.00	77087.00 Dr
Oct 17	To Sales Bill No.SL/2583	12606.00		89693.00 Dr
Oct 26	By CHEQUE/CASH		77087.00	12606.00 Dr
Nov 17	By CHEQUE/CASH		12606.00	0.00 Cr
Nov 28	To Sales Bill No.SL/3206	50665.00		50665.00 Dr
Dec 08	By CHEQUE/CASH		50665.00	0.00 Cr
Jan 23	To Sales Bill No.SL/3922	61954.00		61954.00 Dr
Total		221584.00	159630.00	

Balance as on 31/03/2024 : 61954.00 Dr