

HATHRAS TRADING COMPANY

F-2,MADAV SADAN AGRSEN MARKET DEENA NATH JI KI GALI CHANDPOLE BAZAR , JAIPUR

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023

03-May-2024

PRASAD BAKERY NEEMKATHANA, NEEM KA THANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 23	To Sales Bill No.SL/000435	10000.00		10000.00 Dr
Aug 06	To Sales Bill No.SL/000625	10000.00		20000.00 Dr
Sep 13	To Sales Bill No.SL/000749	10000.00		30000.00 Dr
Oct 30	By CHEQUE/CASH		15000.00	15000.00 Dr
Oct 31	To Sales Bill No.SL/000982	10000.00		25000.00 Dr
Jan 10	To Sales Bill No.SL/001340	10000.00		35000.00 Dr
Jan 10	By Cash recd ag. bills @SI-SL/001340		10000.00	25000.00 Dr
Jan 11	By Cash recd ag. bills @SI-SL/000982		10000.00	15000.00 Dr
Mar 10	To Sales Bill No.SL/001721	10000.00		25000.00 Dr
Total		60000.00	35000.00	

Balance as on 31/03/2023 : 25000.00 Dr