

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** 21-Mar-2024
PAWAN KUMAR RISHABH KUMAR, SHRI GANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	40842.00		40842.00 Dr
Apr 25	By CHEQUE/CASH		29885.00	10957.00 Dr
Jun 06	To Sales Bill No.SL/848	11681.00		22638.00 Dr
Jun 24	To Sales Bill No.SL/1063	12137.00		34775.00 Dr
Jul 17	To Sales Bill No.SL/1346	12737.00		47512.00 Dr
Aug 21	By CHEQUE/CASH		12300.00	35212.00 Dr
Aug 21	To Sales Bill No.SL/1770	12426.00		47638.00 Dr
Sep 08	To Sales Bill No.SL/1988	10676.00		58314.00 Dr
Oct 04	By CHEQUE/CASH		12200.00	46114.00 Dr
Oct 12	By CHEQUE/CASH		11000.00	35114.00 Dr
Oct 12	To Sales Bill No.SL/2499	13926.00		49040.00 Dr
Oct 31	By CHEQUE/CASH		12900.00	36140.00 Dr
Feb 23	By CHEQUE/CASH		26000.00	10140.00 Dr
Total		114425.00	104285.00	

Balance as on 31/03/2024 : 10140.00 Dr