

# HATHRAS TRADING CORPORATION

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

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

08-Nov-2024

**RADHEY ENTERPRISES, BUNDI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/000064	13326.00		13326.00 Dr
Apr 15	To Sales Bill No.SL/000233	13026.00		26352.00 Dr
Apr 16	To Sales Bill No.SL/000254	13686.00		40038.00 Dr
Apr 18	By CHEQUE/CASH		13326.00	26712.00 Dr
Apr 20	To Sales Bill No.SL/000318	13386.00		40098.00 Dr
Apr 26	To Sales Bill No.SL/000410	13626.00		53724.00 Dr
Apr 28	To Sales Bill No.SL/000445	11876.00		65600.00 Dr
May 05	By CHEQUE/CASH		13026.00	52574.00 Dr
May 05	By CHEQUE/CASH		13686.00	38888.00 Dr
May 09	To Sales Bill No.SL/000630	11226.00		50114.00 Dr
May 10	To Sales Bill No.SL/000653	26952.00		77066.00 Dr
May 12	By CHEQUE/CASH		11876.00	65190.00 Dr
May 12	By CHEQUE/CASH		13626.00	51564.00 Dr
May 13	By CHEQUE/CASH		13386.00	38178.00 Dr
May 17	To Sales Bill No.SL/000765	12726.00		50904.00 Dr
May 20	To Sales Bill No.SL/000826	13626.00		64530.00 Dr
May 30	By CHEQUE/CASH		11226.00	53304.00 Dr
May 30	By CHEQUE/CASH		26952.00	26352.00 Dr
Jun 01	By CHEQUE/CASH		12726.00	13626.00 Dr
Jun 02	To Sales Bill No.SL/001077	11526.00		25152.00 Dr
Jun 06	By CHEQUE/CASH		13626.00	11526.00 Dr
Jun 06	To Sales Bill No.SL/001150	10626.00		22152.00 Dr
Jun 17	To Sales Bill No.SL/001344	13626.00		35778.00 Dr
Jun 18	By CHEQUE/CASH		11526.00	24252.00 Dr
Jun 20	To Sales Bill No.SL/001384	22252.00		46504.00 Dr
Jun 21	By CHEQUE/CASH		10626.00	35878.00 Dr
Jun 23	To Sales Bill No.SL/001438	10926.00		46804.00 Dr
Jun 24	To Sales Bill No.SL/001453	8926.00		55730.00 Dr
Jul 01	To Sales Bill No.SL/001570	12426.00		68156.00 Dr
Jul 02	By CHEQUE/CASH		13626.00	54530.00 Dr
Jul 02	To Sales Bill No.SL/001590	10976.00		65506.00 Dr
Jul 05	To Sales Bill No.SL/001644	13626.00		79132.00 Dr
Jul 06	To Sales Bill No.SL/001666	26772.00		105904.00 Dr
Jul 07	By CHEQUE/CASH		22252.00	83652.00 Dr
Jul 07	By CHEQUE/CASH		10926.00	72726.00 Dr
Jul 07	By CHEQUE/CASH		8926.00	63800.00 Dr
Jul 14	To Sales Bill No.SL/001772	10626.00		74426.00 Dr
Jul 16	To Sales Bill No.SL/001813	13326.00		87752.00 Dr
Jul 18	By CHEQUE/CASH		10976.00	76776.00 Dr
Jul 18	By CHEQUE/CASH		12426.00	64350.00 Dr
Jul 21	By CHEQUE/CASH		13626.00	50724.00 Dr
Jul 25	By CHEQUE/CASH		26772.00	23952.00 Dr
Jul 25	To Sales Bill No.SL/001930	10206.00		34158.00 Dr
Jul 26	To Sales Bill No.SL/001939	8776.00		42934.00 Dr
Jul 28	To Sales Bill No.SL/001977	9886.00		52820.00 Dr
Jul 30	By CHEQUE/CASH		10626.00	42194.00 Dr
Jul 30	To Sales Bill No.SL/002014	19112.00		61306.00 Dr
Aug 05	To Sales Bill No.SL/002121	20979.00		82285.00 Dr
Aug 06	By CHEQUE/CASH		23532.00	58753.00 Dr
Aug 06	By CHEQUE/CASH		8776.00	49977.00 Dr
Aug 16	By CHEQUE/CASH		19112.00	30865.00 Dr
Aug 16	By CHEQUE/CASH		9886.00	20979.00 Dr
Aug 17	To Sales Bill No.SL/002284	13626.00		34605.00 Dr
Aug 22	By CHEQUE/CASH		20979.00	13626.00 Dr
Aug 30	By CHEQUE/CASH		13626.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	To Sales Bill No.SL/002508	21143.00		21143.00 Dr
Sep 03	To Sales Bill No.SL/002598	25163.00		46306.00 Dr
Sep 08	To Sales Bill No.SL/002704	12251.00		58557.00 Dr
Sep 09	To Sales Bill No.SL/002731	10331.00		68888.00 Dr
Sep 10	To Sales Bill No.SL/002746	13331.00		82219.00 Dr
Sep 13	To Sales Bill No.SL/002801	9852.00		92071.00 Dr
Sep 15	To Sales Bill No.SL/002841	16232.00		108303.00 Dr
Sep 21	By CHEQUE/CASH		25163.00	83140.00 Dr
Sep 21	By CHEQUE/CASH		21143.00	61997.00 Dr
Sep 27	By CHEQUE/CASH		13331.00	48666.00 Dr
Sep 27	By CHEQUE/CASH		22582.00	26084.00 Dr
Sep 27	To Sales Bill No.SL/003012	24762.00		50846.00 Dr
Oct 04	By CHEQUE/CASH		9852.00	40994.00 Dr
Oct 06	To Sales Bill No.SL/003186	13691.00		54685.00 Dr
Oct 10	By CHEQUE/CASH		16232.00	38453.00 Dr
Oct 11	To Sales Bill No.SL/003290	10391.00		48844.00 Dr
Oct 14	By CHEQUE/CASH		24762.00	24082.00 Dr
Oct 28	By CHEQUE/CASH		13691.00	10391.00 Dr
Oct 28	By CHEQUE/CASH		10391.00	0.00 Cr
Oct 29	To Sales Bill No.SL/003549	10451.00		10451.00 Dr
Nov 17	By CHEQUE/CASH		10451.00	0.00 Cr
Nov 17	To Sales Bill No.SL/003774	10631.00		10631.00 Dr
Dec 06	By CHEQUE/CASH		10631.00	0.00 Cr
Dec 12	To Sales Bill No.SL/004148	13632.00		13632.00 Dr
Dec 28	By CHEQUE/CASH		13632.00	0.00 Cr
Jan 18	To Sales Bill No.SL/004660	11531.00		11531.00 Dr
Feb 17	To Sales Bill No.SL/005015	10631.00		22162.00 Dr
Feb 21	By CHEQUE/CASH		11531.00	10631.00 Dr
Mar 04	To Sales Bill No.SL/005074	12731.00		23362.00 Dr
Mar 21	To Sales Bill No.SL/005234	9612.00		32974.00 Dr
Mar 27	By CHEQUE/CASH		12731.00	20243.00 Dr
Total		628041.00	607798.00	

Balance as on 31/03/2023 : 20243.00 Dr