

HATHRAS TRADING COMPANY

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

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Account Statement From 01/04/2023 To 31/03/2024
SHIVAM STATIONARS AND GENRAL STORE, LALSOT

29-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13251.00		13251.00 Dr
May 16	To Sales Bill No.SL/176	13252.50		26503.50 Dr
Jun 15	By CHEQUE/CASH		26503.50	0.00 Cr
Jul 13	To Sales Bill No.SL/388	17540.00		17540.00 Dr
Aug 18	To Sales Bill No.SL/480	11550.00		29090.00 Dr
Sep 28	By Cash recd ag. bills @SI-SL/000388		10000.00	19090.00 Dr
Sep 29	By Cash recd ag. bills @SI-SL/000388,@SI-SL/000480		10000.00	9090.00 Dr
Sep 30	By Cash recd ag. bills @SI-SL/000480		9090.00	0.00 Cr
Nov 23	To Sales Bill No.SL/752	13253.00		13253.00 Dr
Feb 12	To Sales Bill No.SL/985	18590.00		31843.00 Dr
Total		87436.50	55593.50	

Balance as on 31/03/2024 : 31843.00 Dr