

# 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**

28-Mar-2024

**PREM CHAND AND COMPANY - NIWAI, NIWAI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1367.00	1367.00 Cr
Apr 02	To Sales Bill No.SL/000044	11526.00		10159.00 Dr
Apr 05	To	3550.00		13709.00 Dr
Apr 11	By CHEQUE/CASH		11526.00	2183.00 Dr
Apr 12	To Sales Bill No.SL/000197	25766.00		27949.00 Dr
Apr 20	By CHEQUE/CASH		25766.00	2183.00 Dr
May 06	To Sales Bill No.SL/000592	12906.00		15089.00 Dr
May 16	By CHEQUE/CASH		12906.00	2183.00 Dr
May 19	To Sales Bill No.SL/000797	13206.00		15389.00 Dr
May 30	By CHEQUE/CASH		13206.00	2183.00 Dr
Jun 04	To Sales Bill No.SL/001120	10876.00		13059.00 Dr
Jun 12	By CHEQUE/CASH		10200.00	2859.00 Dr
Jul 07	To Sales Bill No.SL/001681	11526.00		14385.00 Dr
Jul 16	By CHEQUE/CASH		11526.00	2859.00 Dr
Jul 23	To Sales Bill No.SL/001909	6287.00		9146.00 Dr
Aug 01	By CHEQUE/CASH		6287.00	2859.00 Dr
Aug 04	To Sales Bill No.SL/002098	23892.00		26751.00 Dr
Aug 05	To Sales Bill No.SL/002117	12376.00		39127.00 Dr
Aug 13	By CHEQUE/CASH		23570.00	15557.00 Dr
Aug 15	By CHEQUE/CASH		12376.00	3181.00 Dr
Aug 16	To Sales Bill No.SL/002242	13700.00		16881.00 Dr
Aug 24	By CHEQUE/CASH		13700.00	3181.00 Dr
Aug 30	To Sales Bill No.SL/002477	11831.00		15012.00 Dr
Sep 05	To Sales Bill No.SL/002620	11831.00		26843.00 Dr
Sep 10	By CHEQUE/CASH		11831.00	15012.00 Dr
Sep 16	By CHEQUE/CASH		11831.00	3181.00 Dr
Sep 24	To Sales Bill No.SL/002985	6673.00		9854.00 Dr
Sep 28	To Sales Bill No.SL/003056	14051.00		23905.00 Dr
Oct 03	By CHEQUE/CASH		6673.00	17232.00 Dr
Oct 07	By CHEQUE/CASH		14051.00	3181.00 Dr
Oct 15	To Sales Bill No.SL/003396	12731.00		15912.00 Dr
Oct 17	To Sales Bill No.SL/003428	13632.00		29544.00 Dr
Oct 22	To Sales Bill No.SL/003531	12731.00		42275.00 Dr
Oct 27	By CHEQUE/CASH		12731.00	29544.00 Dr
Oct 30	By CHEQUE/CASH		13632.00	15912.00 Dr
Nov 01	By CHEQUE/CASH		12731.00	3181.00 Dr
Dec 01	To Sales Bill No.SL/003984	11531.00		14712.00 Dr
Dec 09	By CHEQUE/CASH		11531.00	3181.00 Dr
Dec 10	To Sales Bill No.SL/004125	13751.00		16932.00 Dr
Dec 13	To Sales Bill No.SL/004162	5678.00		22610.00 Dr
Dec 19	By CHEQUE/CASH		13751.00	8859.00 Dr
Dec 22	By CHEQUE/CASH		5678.00	3181.00 Dr
Dec 24	To Sales Bill No.SL/004315	13931.00		17112.00 Dr
Jan 02	By CHEQUE/CASH		13931.00	3181.00 Dr
Jan 07	To Sales Bill No.SL/004498	13031.00		16212.00 Dr
Jan 07	To Sales Bill No.SL/004512	13931.00		30143.00 Dr
Jan 09	To Sales Bill No.SL/004527	9051.00		39194.00 Dr
Jan 18	By CHEQUE/CASH		9051.00	30143.00 Dr
Jan 20	By CHEQUE/CASH		13031.00	17112.00 Dr
Mar 25	By		3181.00	13931.00 Dr
Total		309995.00	296064.00	

**Balance as on 31/03/2023 : 13931.00 Dr**