

SHRI SHYAM

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Account Statement From 01/04/2023 To 31/03/2024
SHRI DURGA BHAGWATI HATHRAS, HATHRAS

23-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		803587.00	803587.00 Cr
Apr 10	By Purchase Bill.No.0030		15493.00	819080.00 Cr
Apr 12	By Purchase Bill.No.2		20000.00	839080.00 Cr
Apr 15	To CASH PAID	240000.00		599080.00 Cr
Apr 18	By Purchase Bill.No.10		9120.00	608200.00 Cr
May 04	By Purchase Bill.No.12365		9120.00	617320.00 Cr
May 09	By Purchase Bill.No.03		22500.00	639820.00 Cr
May 17	By Purchase Bill.No.123685		18240.00	658060.00 Cr
May 18	By Purchase Bill.No.02512		100000.00	758060.00 Cr
May 25	To CASH PAID	250000.00		508060.00 Cr
Jun 09	By Purchase Bill.No.123		31949.00	540009.00 Cr
Jun 15	To CASH PAID	250000.00		290009.00 Cr
Jun 20	By Purchase Bill.No.ASAS		11250.00	301259.00 Cr
Jun 27	By Purchase Bill.No.12552		14000.00	315259.00 Cr
Jul 06	To CASH PAID	8200.00		307059.00 Cr
Jul 11	To CASH PAID	100000.00		207059.00 Cr
Jul 14	By Purchase Bill.No.45		271480.00	478539.00 Cr
Aug 10	By Purchase Bill.No.AS		16000.00	494539.00 Cr
Aug 14	By Purchase Bill.No.HMJ		7000.00	501539.00 Cr
Aug 21	To CASH PAID	150000.00		351539.00 Cr
Sep 14	By Purchase Bill.No.MKI		54000.00	405539.00 Cr
Oct 02	By Purchase Bill.No.LO		16800.00	422339.00 Cr
Oct 11	By Purchase Bill.No.LP		100000.00	522339.00 Cr
Oct 31	To CASH PAID	203199.00		319140.00 Cr
Nov 04	By Purchase Bill.No.AD12		120000.00	439140.00 Cr
Nov 06	By Purchase Bill.No.WEWE4145		16000.00	455140.00 Cr
Nov 07	By Purchase Bill.No.DS6		14000.00	469140.00 Cr
Nov 17	To CASH PAID	116390.00		352750.00 Cr
Dec 15	By Purchase Bill.No.Da41		18240.00	370990.00 Cr
Jan 06	By Purchase Bill.No.ZQ		12000.00	382990.00 Cr
Jan 27	By Purchase Bill.No.DES		8000.00	390990.00 Cr
Jan 31	To CASH PAID	62490.00		328500.00 Cr
Feb 01	To CASH PAID	8500.00		320000.00 Cr
Feb 01	By Purchase Bill.No.EDS		8000.00	328000.00 Cr
Feb 03	To CASH PAID	300000.00		28000.00 Cr
Feb 14	By Purchase Bill.No.SAS		100000.00	128000.00 Cr
Feb 19	By Purchase Bill.No.SSWD		15000.00	143000.00 Cr
Feb 23	By Purchase Bill.No.DXA2		100000.00	243000.00 Cr
Mar 13	By Purchase Bill.No.SXA71		8640.00	251640.00 Cr
Mar 14	By Purchase Bill.No.SA56		21912.00	273552.00 Cr
Mar 20	By Purchase Bill.No.SA35		10500.00	284052.00 Cr
Mar 28	By Purchase Bill.No.SA766		17280.00	301332.00 Cr
Mar 30	To CASH PAID	28478.00		272854.00 Cr
Mar 30	To CASH PAID	86241.00		186613.00 Cr
Total		1803498.00	1990111.00	

Balance as on 31/03/2024 : 186613.00 Cr