

HATHRAS TRADING CORPORATION

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

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Account Statement From 01/04/2023 To 31/03/2024

25-Feb-2024

HADOTI ENTERPRISES - KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/000068	39645.00		39645.00 Dr
Apr 04	To Sales Bill No.SL/000075	68149.00		107794.00 Dr
Apr 10	To Sales Bill No.SL/000166	63058.00		170852.00 Dr
Apr 28	By CHEQUE/CASH		101.00	170751.00 Dr
Apr 28	By CHEQUE/CASH		170751.00	0.00 Cr
Apr 28	To Sales Bill No.SL/000335	113522.00		113522.00 Dr
May 02	To Sales Bill No.SL/000374	18863.00		132385.00 Dr
May 05	To Sales Bill No.SL/000414	18863.00		151248.00 Dr
May 06	To Sales Bill No.SL/000427	14213.00		165461.00 Dr
Jun 03	By CHEQUE/CASH		113522.00	51939.00 Dr
Jun 12	By CHEQUE/CASH		51939.00	0.00 Cr
Jul 24	To Sales Bill No.SL/1419	42104.00		42104.00 Dr
Aug 17	To Sales Bill No.SL/1692	17412.00		59516.00 Dr
Sep 13	By CHEQUE/CASH		59516.00	0.00 Cr
Sep 15	By CHEQUE/CASH		57200.00	57200.00 Cr
Oct 19	To Sales Bill No.SL/2635	9303.00		47897.00 Cr
Nov 02	To Sales Bill No.SL/2893	18606.00		29291.00 Cr
Nov 07	To Sales Bill No.SL/3001	46516.00		17225.00 Dr
Nov 09	To Sales Bill No.SL/3046	27910.00		45135.00 Dr
Nov 29	To Sales Bill No.SL/3221	29460.00		74595.00 Dr
Nov 30	By CHEQUE/CASH		132580.00	57985.00 Cr
Jan 16	To Sales Bill No.SL/3804	59090.00		1105.00 Dr
Total		586714.00	585609.00	

Balance as on 31/03/2024 : 1105.00 Dr