HATHRAS TRADING CORPORATION

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

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 23-Mar-2024 EKTA ENTERPRISES - JAIPUR, JAIPUR

EKTA ENTERPRISES - JAIPUR, JAIPUR				
Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Apr 01	To Balance b/f	91029.00		91029.00 Dr
Apr 04	To Sales Bill No.SL/000080	2460.00		93489.00 Dr
Apr 06	By CHEQUE/CASH		31320.00	62169.00 Dr
Apr 07	To Sales Bill No.SL/000131	6150.00		68319.00 Dr
Apr 13	By CHEQUE/CASH		23399.00	44920.00 Dr
Apr 14	To Sales Bill No.SL/000208	4752.00		49672.00 Dr
Apr 15	To Sales Bill No.SL/000219	12780.00		62452.00 Dr
Apr 18	To Sales Bill No.SL/000251	10380.00		72832.00 Dr
Apr 22	To Sales Bill No.SL/000286	9600.00		82432.00 Dr
Apr 25	To Sales Bill No.SL/000311	25650.00		108082.00 Dr
Apr 28	To Sales Bill No.SL/000338	10800.00		118882.00 Dr
Apr 29	To Sales Bill No.SL/000346	10800.00		129682.00 Dr
May 04	To Sales Bill No.SL/000408	11700.00		141382.00 Dr
May 05	By CHEQUE/CASH		18760.00	122622.00 Dr
May 06	By CHEQUE/CASH		26160.00	96462.00 Dr
May 06	To Sales Bill No.SL/000435	18252.00		114714.00 Dr
May 06	To Sales Bill No.SL/000438	11700.00		126414.00 Dr
May 13	To Sales Bill No.SL/000515	11700.00		138114.00 Dr
May 15	To Sales Bill No.SL/524	21000.00		159114.00 Dr
May 15	To Sales Bill No.SL/530	12000.00		171114.00 Dr
May 16	To Sales Bill No.SL/549	11400.00		182514.00 Dr
May 17	To Sales Bill No.SL/561	10140.00		192654.00 Dr
May 17	To Sales Bill No.SL/568	10320.00		202974.00 Dr
Jun 02	To Sales Bill No.SL/790	10250.00		213224.00 Dr
Jun 08	By CHEQUE/CASH		84762.00	128462.00 Dr
Jun 08	To Sales Bill No.SL/881	12000.00		140462.00 Dr
Jun 22	To Sales Bill No.SL/1044	5550.00		146012.00 Dr
Jun 24	To Sales Bill No.SL/1065	11400.00		157412.00 Dr
Jul 13	By CHEQUE/CASH		118212.00	39200.00 Dr
Jul 31	To Sales Bill No.SL/1472	9900.00		49100.00 Dr
Aug 03	To Sales Bill No.SL/1501	10200.00		59300.00 Dr
Aug 21	To Sales Bill No.SL/1757	12900.00		72200.00 Dr
Aug 27	To Sales Bill No.SL/1859	28979.00		101179.00 Dr
Aug 28	By CHEQUE/CASH		49100.00	52079.00 Dr
Sep 25	To Sales Bill No.SL/2192	3960.00		56039.00 Dr
Sep 26	To Sales Bill No.SL/2213	11736.00		67775.00 Dr
Oct 13	To Sales Bill No.SL/2513	13080.00		80855.00 Dr
Oct 16	By CHEQUE/CASH		52079.00	28776.00 Dr
Oct 16	To Sales Bill No.SL/2559	13080.00		41856.00 Dr
Nov 10	To Sales Bill No.SL/3074	6480.00		48336.00 Dr
Dec 12	By CHEQUE/CASH		48336.00	0.00 Cr
Dec 13	To Sales Bill No.SL/3367	6200.00	10000.00	6200.00 Dr
Jan 10	To Sales Bill No.SL/3742	7400.00		13600.00 Dr
Jan 24	To Sales Bill No.SL/3940	10500.00		24100.00 Dr
Jan 25	To Sales Bill No.SL/3949	20700.00		44800.00 Dr
Feb 29	By CHEQUE/CASH	20,000.00	24100.00	20700.00 Dr
Mar 09	To Sales Bill No.SL/4643	15510.00	21100.00	36210.00 Dr
	Total	512438.00	476228.0	00

Balance as on 31/03/2024 : 36210.00 Dr