

# 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**      27-Mar-2024  
**RAJ TRADERS, ANUPGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 08	To Sales Bill No.SL/879	9126.00		9126.00 Dr
Jun 09	By CHEQUE/CASH		9126.00	0.00 Cr
Jul 01	To Sales Bill No.SL/1144	9246.00		9246.00 Dr
Jul 10	To Sales Bill No.SL/1263	8837.00		18083.00 Dr
Jul 11	By CHEQUE/CASH		8837.00	9246.00 Dr
Jul 12	To Sales Bill No.SL/1311	8837.00		18083.00 Dr
Jul 18	To Sales Bill No.SL/1352	17674.00		35757.00 Dr
Jul 24	By CHEQUE/CASH		17674.00	18083.00 Dr
Jul 26	By CHEQUE/CASH		18083.00	0.00 Cr
Aug 05	To Sales Bill No.SL/1530	17674.00		17674.00 Dr
Aug 08	By CHEQUE/CASH		42000.00	24326.00 Cr
Aug 24	To Sales Bill No.SL/1806	26526.00		2200.00 Dr
Sep 27	To Sales Bill No.SL/2231	9426.00		11626.00 Dr
Oct 06	To Sales Bill No.SL/2377	18611.00		30237.00 Dr
Oct 16	By CHEQUE/CASH		55800.00	25563.00 Cr
Oct 23	To Sales Bill No.SL/2695	18611.00		6952.00 Cr
Nov 03	To Sales Bill No.SL/2926	18517.00		11565.00 Dr
Nov 08	To Sales Bill No.SL/3037	12606.00		24171.00 Dr
Nov 10	To Sales Bill No.SL/3066	18611.00		42782.00 Dr
Nov 19	By CHEQUE/CASH		29000.00	13782.00 Dr
Dec 17	By CHEQUE/CASH		12800.00	982.00 Dr
Dec 18	To Sales Bill No.SL/3413	7976.00		8958.00 Dr
Jan 06	To Sales Bill No.SL/3687	7926.00		16884.00 Dr
Jan 08	To Sales Bill No.SL/3704	9486.00		26370.00 Dr
Jan 09	To Sales Bill No.SL/3708	26898.00		53268.00 Dr
Jan 17	By CHEQUE/CASH		53268.00	0.00 Cr
Jan 17	To Sales Bill No.SL/3836	8886.00		8886.00 Dr
Jan 17	To Sales Bill No.SL/3838	8886.00		17772.00 Dr
Feb 01	To Sales Bill No.SL/4068	8820.00		26592.00 Dr
Feb 08	By CHEQUE/CASH		26592.00	0.00 Cr
Mar 05	To Sales Bill No.SL/4604	10574.00		10574.00 Dr
Total		283754.00	273180.00	

**Balance as on 31/03/2024 :      10574.00 Dr**