

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** 02-Mar-2024
VINOD SALES, LALSOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	41898.00		41898.00 Dr
Apr 03	To Sales Bill No.SL/000044	23843.00		65741.00 Dr
Apr 15	To Sales Bill No.SL/000220	10811.00		76552.00 Dr
Apr 22	To Sales Bill No.SL/000296	20962.00		97514.00 Dr
Apr 29	By CHEQUE/CASH		58437.00	39077.00 Dr
Apr 29	To Sales Bill No.SL/000353	10931.00		50008.00 Dr
May 03	To Sales Bill No.SL/000391	10031.00		60039.00 Dr
May 05	To Sales Bill No.SL/000418	26634.00		86673.00 Dr
May 05	To Sales Bill No.SL/000424	9381.00		96054.00 Dr
May 09	To Sales Bill No.SL/000455	26634.00		122688.00 Dr
May 17	By CHEQUE/CASH		100000.00	22688.00 Dr
Jun 09	By CHEQUE/CASH		15384.00	7304.00 Dr
Aug 04	To Sales Bill No.SL/1509	19512.00		26816.00 Dr
Aug 22	By CHEQUE/CASH		19512.00	7304.00 Dr
Oct 07	To Sales Bill No.SL/2415	8694.00		15998.00 Dr
Oct 18	By CHEQUE/CASH		8694.00	7304.00 Dr
Nov 01	To Sales Bill No.SL/2890	34415.00		41719.00 Dr
Nov 24	By CHEQUE/CASH		34415.00	7304.00 Dr
Dec 28	To Sales Bill No.SL/3537	9006.00		16310.00 Dr
Jan 23	By CHEQUE/CASH		9006.00	7304.00 Dr
Jan 27	To Sales Bill No.SL/3993	9846.00		17150.00 Dr
Jan 29	To Sales Bill No.SL/4013	18852.00		36002.00 Dr
Total		281450.00	245448.00	

Balance as on 31/03/2024 : 36002.00 Dr