

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

MADHU SUDAN SANTOSH KUMAR KHANDAR, KHANDAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 18	To Sales Bill No.SL/587	3663.00		3663.00 Dr
May 19	To Sales Bill No.SL/601	14663.00		18326.00 Dr
Jun 14	To Sales Bill No.SL/961	10386.00		28712.00 Dr
Jun 23	By CHEQUE/CASH		28712.00	0.00 Cr
Jul 07	To Sales Bill No.SL/1229	9726.00		9726.00 Dr
Jul 12	By CHEQUE/CASH		9140.00	586.00 Dr
Jul 27	To Sales Bill No.SL/1453	9736.00		10322.00 Dr
Aug 01	By CHEQUE/CASH		10322.00	0.00 Cr
Aug 03	To Sales Bill No.SL/1503	14052.00		14052.00 Dr
Aug 07	By CHEQUE/CASH		14052.00	0.00 Cr
Aug 10	To Sales Bill No.SL/1608	10806.00		10806.00 Dr
Aug 17	To Sales Bill No.SL/1700	10026.00		20832.00 Dr
Aug 18	To Sales Bill No.SL/1720	5076.00		25908.00 Dr
Aug 19	By CHEQUE/CASH		10806.00	15102.00 Dr
Aug 20	By CHEQUE/CASH		15102.00	0.00 Cr
Sep 06	To Sales Bill No.SL/1954	14052.00		14052.00 Dr
Sep 11	By CHEQUE/CASH		14052.00	0.00 Cr
Sep 21	To Sales Bill No.SL/2147	14052.00		14052.00 Dr
Sep 25	By CHEQUE/CASH		14052.00	0.00 Cr
Sep 27	To Sales Bill No.SL/2241	5301.00		5301.00 Dr
Oct 03	By CHEQUE/CASH		5301.00	0.00 Cr
Oct 14	To Sales Bill No.SL/2551	14052.00		14052.00 Dr
Oct 20	By CHEQUE/CASH		14052.00	0.00 Cr
Oct 23	To Sales Bill No.SL/2692	20412.00		20412.00 Dr
Oct 30	By CHEQUE/CASH		20412.00	0.00 Cr
Nov 08	To Sales Bill No.SL/3025	13707.00		13707.00 Dr
Nov 15	By CHEQUE/CASH		13707.00	0.00 Cr
Nov 22	To Sales Bill No.SL/3160	14653.00		14653.00 Dr
Nov 28	By CHEQUE/CASH		14653.00	0.00 Cr
Jan 02	To Sales Bill No.SL/3614	10926.00		10926.00 Dr
Jan 08	By CHEQUE/CASH		10926.00	0.00 Cr
Jan 20	To Sales Bill No.SL/3890	13693.00		13693.00 Dr
Jan 25	By CHEQUE/CASH		12693.00	1000.00 Dr
Feb 13	To Sales Bill No.SL/4304	14907.00		15907.00 Dr
Feb 17	By CHEQUE/CASH		14907.00	1000.00 Dr
Total		223889.00	222889.00	

Balance as on 31/03/2024 : 1000.00 Dr