

# 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**

14-Sep-2024

**B K ENTERPRISES TONK FATAK, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8500.00		8500.00 Dr
Apr 12	By CHEQUE/CASH		8500.00	0.00 Cr
May 02	To Sales Bill No.SL/000362	6840.00		6840.00 Dr
May 24	By CHEQUE/CASH		6840.00	0.00 Cr
May 30	To Sales Bill No.SL/731	2050.00		2050.00 Dr
Jun 16	To Sales Bill No.SL/981	2100.00		4150.00 Dr
Jun 17	By CHEQUE/CASH		2050.00	2100.00 Dr
Jul 06	By CHEQUE/CASH		2100.00	0.00 Cr
Sep 02	To Sales Bill No.SL/1889	5460.00		5460.00 Dr
Sep 18	To Sales Bill No.SL/2109	3400.00		8860.00 Dr
Sep 29	By CHEQUE/CASH		5460.00	3400.00 Dr
Oct 10	By CHEQUE/CASH		3400.00	0.00 Cr
Oct 16	To Sales Bill No.SL/2556	9400.00		9400.00 Dr
Oct 23	To Sales Bill No.SL/2703	4800.00		14200.00 Dr
Oct 24	To Sales Bill No.SL/2704	3000.00		17200.00 Dr
Oct 25	To Sales Bill No.SL/2729	15600.00		32800.00 Dr
Oct 26	To Sales Bill No.SL/2744	3250.00		36050.00 Dr
Oct 30	To Sales Bill No.SL/2821	6670.00		42720.00 Dr
Oct 30	To Sales Bill No.SL/2822	10870.00		53590.00 Dr
Nov 07	By CHEQUE/CASH		9400.00	44190.00 Dr
Nov 07	To Sales Bill No.SL/3010	4400.00		48590.00 Dr
Nov 08	To Sales Bill No.SL/3026	9800.00		58390.00 Dr
Nov 15	By CHEQUE/CASH		4800.00	53590.00 Dr
Nov 17	By CHEQUE/CASH		6670.00	46920.00 Dr
Nov 17	By CHEQUE/CASH		21850.00	25070.00 Dr
Nov 21	By CHEQUE/CASH		10870.00	14200.00 Dr
Nov 23	By CHEQUE/CASH		14200.00	0.00 Cr
Nov 27	To Sales Bill No.SL/3199	8000.00		8000.00 Dr
Dec 14	By CHEQUE/CASH		8000.00	0.00 Cr
Dec 22	To Sales Bill No.SL/3468	7500.00		7500.00 Dr
Dec 27	By CHEQUE/CASH		7500.00	0.00 Cr
Jan 05	To Sales Bill No.SL/3650	8800.00		8800.00 Dr
Jan 11	By CHEQUE/CASH		8800.00	0.00 Cr
Jan 23	To Sales Bill No.SL/3908	22825.00		22825.00 Dr
Jan 27	By CHEQUE/CASH		22825.00	0.00 Cr
Jan 27	To Sales Bill No.SL/3971	9000.00		9000.00 Dr
Feb 01	By CHEQUE/CASH		9000.00	0.00 Cr
Feb 03	To Sales Bill No.SL/4115	5400.00		5400.00 Dr
Feb 08	By CHEQUE/CASH		5400.00	0.00 Cr
Mar 09	To Sales Bill No.SL/4647	13200.00		13200.00 Dr
Mar 14	By CHEQUE/CASH		13200.00	0.00 Cr
Mar 27	To Sales Bill No.SL/4849	7600.00		7600.00 Dr
Mar 31	By CHEQUE/CASH		7600.00	0.00 Cr
Total		178465.00	178465.00	

**Balance as on 31/03/2024 : 0.00 Cr**