

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

05-Jun-2024

RADHEY ENTERPRISES, BUNDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	20243.00		20243.00 Dr
Apr 13	By CHEQUE/CASH		14057.00	6186.00 Dr
Apr 19	To Sales Bill No.SL/000260	12132.00		18318.00 Dr
May 10	To Sales Bill No.SL/000477	17363.00		35681.00 Dr
May 16	By CHEQUE/CASH		12132.00	23549.00 Dr
Jun 02	By CHEQUE/CASH		17363.00	6186.00 Dr
Jun 16	To Sales Bill No.SL/982	8826.00		15012.00 Dr
Jun 23	To Sales Bill No.SL/1055	9546.00		24558.00 Dr
Jul 05	To Sales Bill No.SL/1204	17052.00		41610.00 Dr
Jul 14	By CHEQUE/CASH		18372.00	23238.00 Dr
Jul 19	To Sales Bill No.SL/1372	24423.00		47661.00 Dr
Aug 08	By CHEQUE/CASH		24423.00	23238.00 Dr
Aug 27	To Sales Bill No.SL/1851	8406.00		31644.00 Dr
Sep 22	By CHEQUE/CASH		8406.00	23238.00 Dr
Sep 22	To Sales Bill No.SL/2168	8334.00		31572.00 Dr
Oct 03	To Sales Bill No.SL/2335	18192.00		49764.00 Dr
Oct 04	To Sales Bill No.SL/2356	11046.00		60810.00 Dr
Oct 06	To Sales Bill No.SL/2389	11046.00		71856.00 Dr
Oct 16	By CHEQUE/CASH		37572.00	34284.00 Dr
Oct 17	To Sales Bill No.SL/2597	7376.00		41660.00 Dr
Oct 19	To Sales Bill No.SL/2634	11046.00		52706.00 Dr
Oct 21	To Sales Bill No.SL/2679	11046.00		63752.00 Dr
Oct 24	To Sales Bill No.SL/2708	20302.00		84054.00 Dr
Nov 21	By CHEQUE/CASH		67962.00	16092.00 Dr
Dec 01	To Sales Bill No.SL/3239	10926.00		27018.00 Dr
Dec 19	To Sales Bill No.SL/3430	11826.00		38844.00 Dr
Jan 03	By CHEQUE/CASH		22212.00	16632.00 Dr
Jan 04	To Sales Bill No.SL/3647	8266.00		24898.00 Dr
Jan 16	To Sales Bill No.SL/3805	8526.00		33424.00 Dr
Feb 01	By CHEQUE/CASH		38792.00	5368.00 Cr
Feb 05	To Sales Bill No.SL/4137	9374.00		4006.00 Dr
Feb 28	To Sales Bill No.SL/4534	17227.00		21233.00 Dr
Mar 05	By CHEQUE/CASH		17900.00	3333.00 Dr
Mar 06	To Sales Bill No.SL/4610	9074.00		12407.00 Dr
Mar 12	To Sales Bill No.SL/4690	10998.00		23405.00 Dr
Mar 18	To Sales Bill No.SL/4754	8354.00		31759.00 Dr
Mar 27	By CHEQUE/CASH		37299.00	5540.00 Cr
Mar 30	By CHEQUE/CASH		8354.00	13894.00 Cr
Total		310950.00	324844.00	

Balance as on 31/03/2024 : 13894.00 Cr