

HATHRAS TRADING COMPANY

F-2,MADAV SADAN AGRSEN MARKET DEENA NATH JI KI GALI CHANDPOLE BAZAR , JAIPUR

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Account Statement From 01/04/2023 To 31/03/2024

27-Jun-2024

SHUBASH CHANDRA SHAYAM SUNDAR, HANUMANGADH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/000014	46151.00		46151.00 Dr
Apr 06	By CHEQUE/CASH		25000.00	21151.00 Dr
Apr 06	To Sales Bill No.SL/000021	53849.00		75000.00 Dr
Apr 10	By CHEQUE/CASH		30000.00	45000.00 Dr
Apr 18	By CHEQUE/CASH		25000.00	20000.00 Dr
May 02	By CHEQUE/CASH		20000.00	0.00 Cr
May 06	To Sales Bill No.SL/137	52321.00		52321.00 Dr
May 15	By CHEQUE/CASH		20000.00	32321.00 Dr
May 25	By CHEQUE/CASH		20000.00	12321.00 Dr
Jun 03	By CHEQUE/CASH		20000.00	7679.00 Cr
Jun 05	To Sales Bill No.SL/246	27679.00		20000.00 Dr
Jun 07	To Sales Bill No.SL/261	62475.00		82475.00 Dr
Jun 09	By CHEQUE/CASH		20000.00	62475.00 Dr
Jun 12	By CHEQUE/CASH		20000.00	42475.00 Dr
Jun 14	By CHEQUE/CASH		40000.00	2475.00 Dr
Jun 17	To Sales Bill No.SL/293	17525.00		20000.00 Dr
Jun 22	By CHEQUE/CASH		20000.00	0.00 Cr
Jun 26	To Sales Bill No.SL/332	43800.00		43800.00 Dr
Jun 27	By CHEQUE/CASH		21000.00	22800.00 Dr
Jul 04	To Sales Bill No.SL/364	32700.00		55500.00 Dr
Jul 17	By CHEQUE/CASH		30000.00	25500.00 Dr
Jul 19	By CHEQUE/CASH		21000.00	4500.00 Dr
Jul 24	To Sales Bill No.SL/422	20500.00		25000.00 Dr
Jul 28	By CHEQUE/CASH		25000.00	0.00 Cr
Aug 07	By CHEQUE/CASH		21000.00	21000.00 Cr
Aug 14	To Sales Bill No.SL/469	46000.00		25000.00 Dr
Aug 18	By CHEQUE/CASH		25000.00	0.00 Cr
Aug 21	To Sales Bill No.SL/484	25000.00		25000.00 Dr
Aug 25	By CHEQUE/CASH		25000.00	0.00 Cr
Oct 02	To Sales Bill No.SL/623	52161.00		52161.00 Dr
Oct 03	To Sales Bill No.SL/626	47839.00		100000.00 Dr
Oct 05	By CHEQUE/CASH		100000.00	0.00 Cr
Oct 19	By CHEQUE/CASH		31000.00	31000.00 Cr
Oct 24	To Sales Bill No.SL/672	63000.00		32000.00 Dr
Oct 27	By CHEQUE/CASH		32000.00	0.00 Cr
Nov 01	To Sales Bill No.SL/696	79579.00		79579.00 Dr
Nov 08	By CHEQUE/CASH		50000.00	29579.00 Dr
Nov 16	To Sales Bill No.SL/734	40200.00		69779.00 Dr
Nov 22	To Sales Bill No.SL/750	54780.00		124559.00 Dr
Nov 23	To Sales Bill No.SL/753	50184.00		174743.00 Dr
Nov 24	By CHEQUE/CASH		50000.00	124743.00 Dr
Nov 28	By CHEQUE/CASH		110000.00	14743.00 Dr
Dec 01	To Sales Bill No.SL/772	35257.00		50000.00 Dr
Dec 07	By CHEQUE/CASH		50000.00	0.00 Cr
Dec 11	To Sales Bill No.SL/798	47851.00		47851.00 Dr
Dec 20	By CHEQUE/CASH		35000.00	12851.00 Dr
Jan 03	By CHEQUE/CASH		50000.00	37149.00 Cr
Jan 05	To Sales Bill No.SL/868	87149.00		50000.00 Dr
Jan 13	To Sales Bill No.SL/894	36400.00		86400.00 Dr
Jan 17	By CHEQUE/CASH		50000.00	36400.00 Dr
Jan 25	By CHEQUE/CASH		36400.00	0.00 Cr
Jan 30	To Sales Bill No.SL/940	38000.00		38000.00 Dr
Feb 01	By CHEQUE/CASH		38000.00	0.00 Cr
Feb 14	To Sales Bill No.SL/990	18800.00		18800.00 Dr
Feb 17	By CHEQUE/CASH		18706.00	94.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 02	To Sales Bill No.SL/1041	20005.00		20099.00 Dr
Mar 04	To Sales Bill No.SL/1049	18700.00		38799.00 Dr
Mar 06	By CHEQUE/CASH		18700.00	20099.00 Dr
Mar 13	By CHEQUE/CASH		20099.00	0.00 Cr
Mar 15	To Sales Bill No.SL/1088	38430.00		38430.00 Dr
Mar 30	By CHEQUE/CASH		38430.00	0.00 Cr
Total		1156335.00	1156335.00	

Balance as on 31/03/2024 : 0.00 Cr