

HATHRAS TRADING COMPANY

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

PageNo. 1

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

12-Jul-2024

BANKEY BIHARI ENTERPRISES, HATHRAS

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		224479.50	224479.50 Cr
Apr 11	To CHEQUE	128725.00		95754.50 Cr
Apr 11	By Purchase Bill.No.16		19168.00	114922.50 Cr
Apr 13	By Purchase Bill.No.24		9450.00	124372.50 Cr
Apr 28	By Purchase Bill.No.42		10080.00	134452.50 Cr
May 02	By Purchase Bill.No.45		5670.00	140122.50 Cr
May 03	To Sales Bill No.SL/123	4250.09		135872.41 Cr
May 06	By Purchase Bill.No.53		3150.00	139022.41 Cr
May 08	By Purchase Bill.No.55		13650.00	152672.41 Cr
May 23	By Purchase Bill.No.71		15120.00	167792.41 Cr
Jun 06	By Purchase Bill.No.98		15120.00	182912.41 Cr
Jun 17	By Purchase Bill.No.116		10080.00	192992.41 Cr
Jun 22	By Purchase Bill.No.123		10080.00	203072.41 Cr
Jun 29	By Purchase Bill.No.130		10080.00	213152.41 Cr
Jul 06	By Purchase Bill.No.132		5040.00	218192.41 Cr
Jul 19	To CHEQUE	167792.41		50400.00 Cr
Jul 19	By Purchase Bill.No.145		10080.00	60480.00 Cr
Jul 26	By Purchase Bill.No.163		6720.00	67200.00 Cr
Aug 22	By Purchase Bill.No.190		20160.00	87360.00 Cr
Aug 24	By Purchase Bill.No.191		10080.00	97440.00 Cr
Sep 04	By Purchase Bill.No.197		10080.00	107520.00 Cr
Sep 09	By Purchase Bill.No.200		10080.00	117600.00 Cr
Sep 18	By Purchase Bill.No.211		10080.00	127680.00 Cr
Sep 28	By Purchase Bill.No.229		7560.00	135240.00 Cr
Sep 29	By Purchase Bill.No.233		18900.00	154140.00 Cr
Oct 03	By Purchase Bill.No.238		15120.00	169260.00 Cr
Oct 09	By Purchase Bill.No.247		15120.00	184380.00 Cr
Oct 11	By Purchase Bill.No.253		9450.00	193830.00 Cr
Oct 18	By Purchase Bill.No.263		4725.00	198555.00 Cr
Oct 21	By Purchase Bill.No.270		11340.00	209895.00 Cr
Oct 27	By Purchase Bill.No.276		12096.00	221991.00 Cr
Nov 07	To CHEQUE	154140.00		67851.00 Cr
Nov 18	By Purchase Bill.No.301		8064.00	75915.00 Cr
Nov 30	By Purchase Bill.No.327		5040.00	80955.00 Cr
Dec 13	By Purchase Bill.No.344		10080.00	91035.00 Cr
Dec 22	To Sales Bill No.SL/835	4800.00		86235.00 Cr
Dec 23	By Purchase Bill.No.357		7560.00	93795.00 Cr
Dec 29	By Purchase Bill.No.362		2520.00	96315.00 Cr
Jan 03	By Purchase Bill.No.364		16380.00	112695.00 Cr
Jan 12	By Purchase Bill.No.375		25200.00	137895.00 Cr
Jan 18	By Purchase Bill.No.383		10080.00	147975.00 Cr
Jan 20	By Purchase Bill.No.387		2520.00	150495.00 Cr
Jan 24	By Purchase Bill.No.390		20790.00	171285.00 Cr
Jan 30	To CHEQUE	112695.00		58590.00 Cr
Feb 13	By Purchase Bill.No.418		10080.00	68670.00 Cr
Feb 16	By Purchase Bill.No.424		8243.00	76913.00 Cr
Feb 19	By Purchase Bill.No.429		3024.00	79937.00 Cr
Mar 05	By Purchase Bill.No.453		5040.00	84977.00 Cr
Mar 15	By Purchase Bill.No.464		8400.00	93377.00 Cr
Mar 21	By Purchase Bill.No.470		7560.00	100937.00 Cr
Total		572402.50	673339.50	

Balance as on 31/03/2024 : 100937.00 Cr