

HATHRAS TRADING CORPORATION

SHOP NO 10 PARAMHANS HOUSE, AGRSEN MARKET DEENA NATH JI KI GALI JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 27-Mar-2024
PAWAN TRADING COMPANY, LALSOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11047.00		11047.00 Dr
Apr 01	To Sales Bill No.SL/000010	11591.00		22638.00 Dr
Apr 01	To Sales Bill No.SL/000016	10931.00		33569.00 Dr
Apr 05	By CHEQUE/CASH		22522.00	11047.00 Dr
Apr 06	To Sales Bill No.SL/000105	10991.00		22038.00 Dr
Apr 22	To Sales Bill No.SL/000293	11112.00		33150.00 Dr
May 03	To Sales Bill No.SL/000394	7411.00		40561.00 Dr
May 04	To Sales Bill No.SL/000406	10151.00		50712.00 Dr
May 06	To Sales Bill No.SL/000428	33694.00		84406.00 Dr
May 10	By CHEQUE/CASH		29514.00	54892.00 Dr
Jun 13	To Sales Bill No.SL/953	22052.00		76944.00 Dr
Jul 19	To Sales Bill No.SL/1364	7216.00		84160.00 Dr
Jul 24	To Sales Bill No.SL/1423	12760.00		96920.00 Dr
Aug 17	To Sales Bill No.SL/1696	52831.00		149751.00 Dr
Aug 25	To Sales Bill No.SL/1822	6126.00		155877.00 Dr
Sep 12	By CHEQUE/CASH		155877.00	0.00 Cr
Sep 19	To Sales Bill No.SL/2131	9246.00		9246.00 Dr
Sep 23	To Sales Bill No.SL/2173	14226.00		23472.00 Dr
Oct 03	By CHEQUE/CASH		14226.00	9246.00 Dr
Oct 03	By CHEQUE/CASH		9246.00	0.00 Cr
Oct 28	To Sales Bill No.SL/2818	11526.00		11526.00 Dr
Oct 31	By CHEQUE/CASH		11526.00	0.00 Cr
Dec 20	To Sales Bill No.SL/3435	14226.00		14226.00 Dr
Dec 21	To Sales Bill No.SL/3452	19152.00		33378.00 Dr
Dec 24	By CHEQUE/CASH		14226.00	19152.00 Dr
Dec 24	By CHEQUE/CASH		19152.00	0.00 Cr
Jan 02	To Sales Bill No.SL/3601	10926.00		10926.00 Dr
Jan 08	By CHEQUE/CASH		10926.00	0.00 Cr
Jan 19	To Sales Bill No.SL/3871	8406.00		8406.00 Dr
Jan 27	By CHEQUE/CASH		8406.00	0.00 Cr
Feb 21	To Sales Bill No.SL/4431	9726.00		9726.00 Dr
Feb 26	To Sales Bill No.SL/4481	14174.00		23900.00 Dr
Mar 07	To Sales Bill No.SL/4629	20787.00		44687.00 Dr
Mar 10	By CHEQUE/CASH		9726.00	34961.00 Dr
Mar 10	By CHEQUE/CASH		14174.00	20787.00 Dr
Mar 14	By CHEQUE/CASH		20787.00	0.00 Cr
Mar 16	To Sales Bill No.SL/4744	20127.00		20127.00 Dr
Mar 18	To Sales Bill No.SL/4761	36984.00		57111.00 Dr
Mar 19	To Sales Bill No.SL/4773	22502.00		79613.00 Dr
Mar 23	By CHEQUE/CASH		20127.00	59486.00 Dr
Mar 23	By CHEQUE/CASH		36984.00	22502.00 Dr
Mar 26	By CHEQUE/CASH		22502.00	0.00 Cr
Total		419921.00	419921.00	

Balance as on 31/03/2024 : 0.00 Cr