

HATHRAS TRADING COMPANY

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
SAGAR FOOD SHRI GANGANAGAR, SHRI GANGANAGAR

08-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/5	40500.00		40500.00 Dr
Apr 03	To Sales Bill No.SL/11	45300.00		85800.00 Dr
Apr 06	By CHEQUE/CASH		100000.00	14200.00 Cr
Apr 08	To Sales Bill No.SL/23	43540.00		29340.00 Dr
Apr 10	To Sales Bill No.SL/30	37800.00		67140.00 Dr
Apr 12	To Sales Bill No.SL/41	32860.00		100000.00 Dr
Apr 19	By CHEQUE/CASH		100000.00	0.00 Cr
Jun 01	To Sales Bill No.SL/202	94551.00		94551.00 Dr
Jun 04	To Sales Bill No.SL/208	72450.00		167001.00 Dr
Jun 07	To Sales Bill No.SL/214	32999.00		200000.00 Dr
Jun 10	By CHEQUE/CASH		200000.00	0.00 Cr
Sep 11	To Sales Bill No.SL/448	59840.00		59840.00 Dr
Sep 14	To Sales Bill No.SL/460	40160.00		100000.00 Dr
Sep 27	By CHEQUE/CASH		100000.00	0.00 Cr
Total		500000.00	500000.00	

Balance as on 31/03/2025 : 0.00 Cr