

HATHRAS TRADING CORPORATION

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 16-Oct-2024
NATANI TRADING COMPANY, LALSOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/133	13926.00		13926.00 Dr
Apr 08	To Sales Bill No.SL/141	10926.00		24852.00 Dr
Apr 10	By CHEQUE/CASH		13926.00	10926.00 Dr
Apr 15	By CHEQUE/CASH		10926.00	0.00 Cr
Apr 24	To Sales Bill No.SL/423	42714.00		42714.00 Dr
May 16	By CHEQUE/CASH		42714.00	0.00 Cr
Jun 06	To Sales Bill No.SL/981	22040.00		22040.00 Dr
Jun 22	To Sales Bill No.SL/1159	20112.00		42152.00 Dr
Jun 24	By CHEQUE/CASH		42152.00	0.00 Cr
Jul 15	To Sales Bill No.SL/1378	9478.00		9478.00 Dr
Jul 16	To Sales Bill No.SL/1396	8323.00		17801.00 Dr
Jul 20	To Sales Bill No.SL/1425	14293.00		32094.00 Dr
Jul 24	By CHEQUE/CASH		9478.00	22616.00 Dr
Jul 31	To Sales Bill No.SL/1518	10515.00		33131.00 Dr
Aug 02	By CHEQUE/CASH		22616.00	10515.00 Dr
Aug 03	To Sales Bill No.SL/1549	9379.00		19894.00 Dr
Aug 14	By CHEQUE/CASH		19894.00	0.00 Cr
Aug 16	To Sales Bill No.SL/1752	20257.00		20257.00 Dr
Aug 22	To Sales Bill No.SL/1841	13879.00		34136.00 Dr
Aug 29	By CHEQUE/CASH		13879.00	20257.00 Dr
Sep 02	To Sales Bill No.SL/2001	10399.00		30656.00 Dr
Sep 06	By CHEQUE/CASH		20257.00	10399.00 Dr
Sep 10	By CHEQUE/CASH		10399.00	0.00 Cr
Sep 16	To Sales Bill No.SL/2183	9379.00		9379.00 Dr
Sep 19	To Sales Bill No.SL/2238	10099.00		19478.00 Dr
Sep 19	To Sales Bill No.SL/2239	8179.00		27657.00 Dr
Oct 04	To Sales Bill No.SL/2515	14479.00		42136.00 Dr
Total		248377.00	206241.00	

Balance as on 31/03/2025 : 42136.00 Dr