

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** 05-Jul-2024
N B TRADERS, NIMBAHEDA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/8	10746.00		10746.00 Dr
Apr 02	To Sales Bill No.SL/33	12726.00		23472.00 Dr
Apr 03	To Sales Bill No.SL/54	23472.00		46944.00 Dr
Apr 03	To Sales Bill No.SL/59	11526.00		58470.00 Dr
Apr 05	By CHEQUE/CASH		23472.00	34998.00 Dr
Apr 10	By CHEQUE/CASH		34998.00	0.00 Cr
Apr 12	To Sales Bill No.SL/224	22863.00		22863.00 Dr
Apr 13	To Sales Bill No.SL/245	22467.00		45330.00 Dr
Apr 16	By CHEQUE/CASH		22863.00	22467.00 Dr
Apr 20	By CHEQUE/CASH		22467.00	0.00 Cr
Apr 24	To Sales Bill No.SL/429	21747.00		21747.00 Dr
Apr 26	To Sales Bill No.SL/446	10026.00		31773.00 Dr
May 01	By CHEQUE/CASH		31773.00	0.00 Cr
May 02	To Sales Bill No.SL/512	11826.00		11826.00 Dr
May 10	By CHEQUE/CASH		11826.00	0.00 Cr
May 13	To Sales Bill No.SL/697	10394.00		10394.00 Dr
May 22	By CHEQUE/CASH		10394.00	0.00 Cr
May 29	To Sales Bill No.SL/885	11794.00		11794.00 Dr
Jun 05	By CHEQUE/CASH		11794.00	0.00 Cr
Jun 11	To Sales Bill No.SL/1039	22272.00		22272.00 Dr
Jun 16	By CHEQUE/CASH		22272.00	0.00 Cr
Jun 25	To Sales Bill No.SL/1178	15126.00		15126.00 Dr
Jun 25	To Sales Bill No.SL/1182	10506.00		25632.00 Dr
Jul 01	To Sales Bill No.SL/1221	31181.00		56813.00 Dr
Jul 04	By CHEQUE/CASH		55674.00	1139.00 Dr
Total		248672.00	247533.00	

Balance as on 31/03/2025 : 1139.00 Dr