

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** 21-Aug-2024
OM VIJAY ENTERPRISES, LALSOT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	By CHEQUE/CASH		120000.00	120000.00 Cr
Apr 13	To Sales Bill No.SL/253	30280.00		89720.00 Cr
Apr 16	To Sales Bill No.SL/307	21956.00		67764.00 Cr
Apr 30	By CHEQUE/CASH		50000.00	117764.00 Cr
May 01	To Sales Bill No.SL/496	49709.00		68055.00 Cr
May 08	To Sales Bill No.SL/624	31001.00		37054.00 Cr
May 20	To Sales Bill No.SL/798	32621.00		4433.00 Cr
May 28	To Sales Bill No.SL/879	39625.00		35192.00 Dr
Jun 04	By CHEQUE/CASH		35192.00	0.00 Cr
Jun 11	To Sales Bill No.SL/1051	10386.00		10386.00 Dr
Jun 13	To Sales Bill No.SL/1074	4663.00		15049.00 Dr
Jun 18	By CHEQUE/CASH		10386.00	4663.00 Dr
Jun 19	By CHEQUE/CASH		4663.00	0.00 Cr
Jun 26	To Sales Bill No.SL/1190	10446.00		10446.00 Dr
Jul 08	By CHEQUE/CASH		10446.00	0.00 Cr
Jul 26	To Sales Bill No.SL/1471	10579.00		10579.00 Dr
Jul 30	By CHEQUE/CASH		10579.00	0.00 Cr
Jul 31	To Sales Bill No.SL/1515	20738.00		20738.00 Dr
Aug 03	To Sales Bill No.SL/1550	9739.00		30477.00 Dr
Aug 08	By CHEQUE/CASH		20738.00	9739.00 Dr
Aug 09	By CHEQUE/CASH		50000.00	40261.00 Cr
Aug 12	To Sales Bill No.SL/1681	17857.00		22404.00 Cr
Total		289600.00	312004.00	

Balance as on 31/03/2025 : 22404.00 Cr