

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
SHUBASH CHANDRA SHAYAM SUNDAR, HANUMANGADH

13-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/6	33330.00		33330.00 Dr
Apr 03	To Sales Bill No.SL/12	43400.00		76730.00 Dr
Apr 08	To Sales Bill No.SL/24	33880.00		110610.00 Dr
Apr 10	To Sales Bill No.SL/31	39390.00		150000.00 Dr
Apr 15	By CHEQUE/CASH		50000.00	100000.00 Dr
Apr 20	By CHEQUE/CASH		100000.00	0.00 Cr
Apr 20	To Sales Bill No.SL/69	39015.00		39015.00 Dr
Apr 22	To Sales Bill No.SL/71	45760.00		84775.00 Dr
Apr 23	To Sales Bill No.SL/78	45225.00		130000.00 Dr
Apr 24	By CHEQUE/CASH		50000.00	80000.00 Dr
Apr 29	By CHEQUE/CASH		35000.00	45000.00 Dr
Apr 30	By CHEQUE/CASH		45000.00	0.00 Cr
Total		280000.00	280000.00	

Balance as on 31/03/2025 : 0.00 Cr