

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

08-Nov-2024

POONAM TRADING COMPANY, ALWER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	To Sales Bill No.SL/445	12336.00		12336.00 Dr
Apr 30	To Sales Bill No.SL/477	11773.00		24109.00 Dr
May 07	By CHEQUE/CASH		12336.00	11773.00 Dr
May 14	By CHEQUE/CASH		11773.00	0.00 Cr
May 17	To Sales Bill No.SL/749	7633.00		7633.00 Dr
May 18	To Sales Bill No.SL/776	35080.00		42713.00 Dr
May 22	To Sales Bill No.SL/829	23847.00		66560.00 Dr
May 29	To Sales Bill No.SL/887	11054.00		77614.00 Dr
Jun 01	By CHEQUE/CASH		42713.00	34901.00 Dr
Jun 06	By CHEQUE/CASH		23847.00	11054.00 Dr
Jun 08	To Sales Bill No.SL/1007	11536.00		22590.00 Dr
Jun 10	To Sales Bill No.SL/1020	18707.00		41297.00 Dr
Jun 11	To Sales Bill No.SL/1038	9306.00		50603.00 Dr
Jun 12	By CHEQUE/CASH		11054.00	39549.00 Dr
Jun 19	By CHEQUE/CASH		11536.00	28013.00 Dr
Jun 25	By CHEQUE/CASH		28013.00	0.00 Cr
Jun 25	To Sales Bill No.SL/1184	13926.00		13926.00 Dr
Jun 29	To Sales Bill No.SL/1212	12899.00		26825.00 Dr
Jul 02	To Sales Bill No.SL/1232	21747.00		48572.00 Dr
Jul 05	To Sales Bill No.SL/1265	13889.00		62461.00 Dr
Jul 09	By CHEQUE/CASH		26825.00	35636.00 Dr
Jul 11	To Sales Bill No.SL/1351	7874.00		43510.00 Dr
Jul 15	By CHEQUE/CASH		35636.00	7874.00 Dr
Jul 15	To Sales Bill No.SL/1379	14473.00		22347.00 Dr
Jul 20	By CHEQUE/CASH		7874.00	14473.00 Dr
Jul 30	By CHEQUE/CASH		14473.00	0.00 Cr
Aug 16	To Sales Bill No.SL/1755	37360.00		37360.00 Dr
Aug 17	To Sales Bill No.SL/1768	25026.00		62386.00 Dr
Aug 21	By CHEQUE/CASH		62386.00	0.00 Cr
Aug 29	To Sales Bill No.SL/1951	8179.00		8179.00 Dr
Aug 31	To Sales Bill No.SL/1989	12579.00		20758.00 Dr
Sep 02	To Sales Bill No.SL/1999	8179.00		28937.00 Dr
Sep 03	By CHEQUE/CASH		12579.00	16358.00 Dr
Sep 05	To Sales Bill No.SL/2043	20952.00		37310.00 Dr
Sep 06	To Sales Bill No.SL/2055	8226.00		45536.00 Dr
Sep 10	By CHEQUE/CASH		37310.00	8226.00 Dr
Sep 12	To Sales Bill No.SL/2130	15379.00		23605.00 Dr
Sep 18	To Sales Bill No.SL/2219	7099.00		30704.00 Dr
Sep 20	By CHEQUE/CASH		15379.00	15325.00 Dr
Sep 21	To Sales Bill No.SL/2266	15379.00		30704.00 Dr
Sep 24	To Sales Bill No.SL/2315	10278.00		40982.00 Dr
Sep 25	By CHEQUE/CASH		22478.00	18504.00 Dr
Sep 25	To Sales Bill No.SL/2335	12757.00		31261.00 Dr
Sep 27	To Sales Bill No.SL/2383	15679.00		46940.00 Dr
Oct 03	To Sales Bill No.SL/2490	8479.00		55419.00 Dr
Oct 07	By CHEQUE/CASH		23035.00	32384.00 Dr
Oct 10	By CHEQUE/CASH		8479.00	23905.00 Dr
Oct 14	To Sales Bill No.SL/2689	12852.00		36757.00 Dr
Oct 23	By CHEQUE/CASH		5410.00	31347.00 Dr
Nov 02	By CHEQUE/CASH		12852.00	18495.00 Dr
Total		444483.00	425988.00	

Balance as on 31/03/2025 : 18495.00 Dr