

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
KESHRI MAL SHARAD KUMAR, SIKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To Sales Bill No.SL/2385	13499.00		13499.00 Dr
Sep 28	To Sales Bill No.SL/2394	14329.00		27828.00 Dr
Sep 28	To Sales Bill No.SL/2413	45776.00		73604.00 Dr
Oct 01	By CHEQUE/CASH		60105.00	13499.00 Dr
Oct 01	To Sales Bill No.SL/2448	241608.00		255107.00 Dr
Oct 03	By CHEQUE/CASH		241608.00	13499.00 Dr
Total		315212.00	301713.00	

Balance as on 31/03/2025 : 13499.00 Dr