

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** 04-Sep-2024
SNEHA INDUSTRIES - RAMGADH, RAMGADH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6624.00		6624.00 Dr
Apr 12	By CHEQUE/CASH SHANKAR LAL SAI		6624.00	0.00 Cr
Apr 12	To Sales Bill No.SL/221	3540.00		3540.00 Dr
Apr 22	To Sales Bill No.SL/403	11384.00		14924.00 Dr
Jul 01	By Cash recd ag. bills @SI-SL/000221,@SI-SL/000403 NITIN PHONE PAY		9000.00	5924.00 Dr
Total		21548.00	15624.00	

Balance as on 31/03/2025 : 5924.00 Dr