

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

08-Oct-2024

SHIVAY ENTERPRISES - JHALAWAD, JHALAWAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 01	To Sales Bill No.SL/103	50819.00		50819.00 Dr
May 03	To Sales Bill No.SL/115	49181.00		100000.00 Dr
May 27	By CHEQUE/CASH		100000.00	0.00 Cr
Jun 01	To Sales Bill No.SL/200	42800.00		42800.00 Dr
Jun 08	To Sales Bill No.SL/220	43800.00		86600.00 Dr
Jun 25	By CHEQUE/CASH		42800.00	43800.00 Dr
Jun 29	By CHEQUE/CASH		43800.00	0.00 Cr
Jul 06	To Sales Bill No.SL/280	42000.00		42000.00 Dr
Jul 11	To Sales Bill No.SL/299	44020.00		86020.00 Dr
Jul 13	By CHEQUE/CASH		42000.00	44020.00 Dr
Jul 17	To Sales Bill No.SL/305	55980.00		100000.00 Dr
Jul 24	By CHEQUE/CASH		100000.00	0.00 Cr
Sep 02	To Sales Bill No.SL/412	74095.00		74095.00 Dr
Sep 03	To Sales Bill No.SL/422	25905.00		100000.00 Dr
Sep 07	By CHEQUE/CASH		100000.00	0.00 Cr
Sep 07	To Sales Bill No.SL/437	49640.00		49640.00 Dr
Sep 11	To Sales Bill No.SL/447	50360.00		100000.00 Dr
Sep 23	By CHEQUE/CASH		100000.00	0.00 Cr
Total		528600.00	528600.00	

Balance as on 31/03/2025 : 0.00 Cr