

# 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**      21-Sep-2024  
**KESARIYA MALL, JHUTHA ( PALI )**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	To Sales Bill No.SL/739	10874.00		10874.00 Dr
May 19	By CHEQUE/CASH		10874.00	0.00 Cr
Aug 26	To Sales Bill No.SL/1903	9879.00		9879.00 Dr
Aug 28	By CHEQUE/CASH		9702.00	177.00 Dr
Sep 10	To Sales Bill No.SL/2105	18758.00		18935.00 Dr
Sep 13	By CHEQUE/CASH		18412.00	523.00 Dr
Total		39511.00	38988.00	

**Balance as on 31/03/2025 :              523.00 Dr**