

# 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**      29-Sep-2024  
**KOTHARI DRY FRUITS, BUNDI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2700.00		2700.00 Dr
Apr 10	By CHEQUE/CASH		2700.00	0.00 Cr
Apr 13	To Sales Bill No.SL/242	2600.00		2600.00 Dr
Apr 24	To Sales Bill No.SL/430	2900.00		5500.00 Dr
May 06	To Sales Bill No.SL/603	6673.00		12173.00 Dr
May 16	By CHEQUE/CASH		2900.00	9273.00 Dr
May 27	By CHEQUE/CASH		6673.00	2600.00 Dr
Jun 01	To Sales Bill No.SL/914	6974.00		9574.00 Dr
Jun 18	By CHEQUE/CASH		6974.00	2600.00 Dr
Aug 22	To Sales Bill No.SL/1842	8439.00		11039.00 Dr
Sep 05	To Sales Bill No.SL/2042	4879.00		15918.00 Dr
Total		35165.00	19247.00	

**Balance as on 31/03/2025 :      15918.00 Dr**