

HATHRAS TRADING CORPORATION

SHOP NO 10 PARAMHANS HOUSE, AGRSEN MARKET DEENA NATH JI KI GALI JAIPUR-302001

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Account Statement From 01/04/2024 To 31/03/2025

04-Nov-2024

RAJ TRADERS, ANUPGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.SL/184	15926.00		15926.00 Dr
Apr 20	To Sales Bill No.SL/360	31167.00		47093.00 Dr
Apr 20	To Sales Bill No.SL/362	13193.00		60286.00 Dr
Apr 25	To Sales Bill No.SL/434	244514.00		304800.00 Dr
May 02	By CHEQUE/CASH		304800.00	0.00 Cr
Jun 29	To Sales Bill No.SL/1206	8604.00		8604.00 Dr
Jul 17	To Sales Bill No.SL/1399	5673.00		14277.00 Dr
Jul 27	To Sales Bill No.SL/1478	12095.00		26372.00 Dr
Jul 29	To Sales Bill No.SL/1487	12079.00		38451.00 Dr
Aug 09	By CHEQUE/CASH		38451.00	0.00 Cr
Aug 09	To Sales Bill No.SL/1635	22569.00		22569.00 Dr
Aug 09	To Sales Bill No.SL/1638	3400.00		25969.00 Dr
Aug 13	By CHEQUE/CASH		25969.00	0.00 Cr
Sep 21	To Sales Bill No.SL/2262	3250.00		3250.00 Dr
Sep 26	By CHEQUE/CASH		3250.00	0.00 Cr
Sep 27	To Sales Bill No.SL/2371	10159.00		10159.00 Dr
Oct 09	To Sales Bill No.SL/2605	11179.00		21338.00 Dr
Oct 15	To Sales Bill No.SL/2711	38508.00		59846.00 Dr
Oct 15	To Sales Bill No.SL/2726	10206.00		70052.00 Dr
Oct 16	To Sales Bill No.SL/2731	11526.00		81578.00 Dr
Oct 17	To Sales Bill No.SL/2767	65009.00		146587.00 Dr
Oct 19	To Sales Bill No.SL/2819	43464.00		190051.00 Dr
Oct 21	By CHEQUE/CASH		80000.00	110051.00 Dr
Oct 22	To Sales Bill No.SL/2887	8779.00		118830.00 Dr
Total		571300.00	452470.00	

Balance as on 31/03/2025 : 118830.00 Dr