

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

15-Nov-2024

DIYA SALES CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	45200.00		45200.00 Dr
Jun 13	To Sales Bill No.SL/225	338184.00		383384.00 Dr
Jun 21	By CHEQUE/CASH		100000.00	283384.00 Dr
Jul 11	By CHEQUE/CASH		100000.00	183384.00 Dr
Aug 07	By CHEQUE/CASH		100000.00	83384.00 Dr
Sep 09	By CHEQUE/CASH		50000.00	33384.00 Dr
Total		383384.00	350000.00	
Balance as on 31/03/2025 :				33384.00 Dr