

# 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**      20-Nov-2024  
S S TRADING COMPANY, DAUSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/238	22947.00		22947.00 Dr
Apr 26	To Sales Bill No.SL/438	12126.00		35073.00 Dr
Apr 30	To Sales Bill No.SL/482	12074.00		47147.00 Dr
May 04	To Sales Bill No.SL/582	22347.00		69494.00 Dr
May 07	By CHEQUE/CASH		22947.00	46547.00 Dr
May 08	To Sales Bill No.SL/632	12253.00		58800.00 Dr
May 21	To Sales Bill No.SL/808	10394.00		69194.00 Dr
May 27	By CHEQUE/CASH		12126.00	57068.00 Dr
Jul 04	By CHEQUE/CASH		12253.00	44815.00 Dr
Jul 04	By CHEQUE/CASH		22347.00	22468.00 Dr
Jul 04	By CHEQUE/CASH		10394.00	12074.00 Dr
Jul 04	By CHEQUE/CASH		12074.00	0.00 Cr
Sep 14	To Sales Bill No.SL/2148	12379.00		12379.00 Dr
Sep 28	To Sales Bill No.SL/2407	12439.00		24818.00 Dr
Oct 16	To Sales Bill No.SL/2757	13446.00		38264.00 Dr
Oct 17	To Sales Bill No.SL/2788	25092.00		63356.00 Dr
Nov 08	By CHEQUE/CASH		12379.00	50977.00 Dr
Nov 08	By CHEQUE/CASH		12439.00	38538.00 Dr
Total		155497.00	116959.00	

**Balance as on 31/03/2025 :      38538.00 Dr**