

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** 06-Jul-2024
VISHNU TRADING COMPANY - BANDIKUI, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.SL/327	11226.00		11226.00 Dr
Apr 24	To Sales Bill No.SL/428	11473.00		22699.00 Dr
Apr 29	To Sales Bill No.SL/460	34420.00		57119.00 Dr
May 10	By CHEQUE/CASH		22699.00	34420.00 Dr
May 31	To Sales Bill No.SL/904	10933.00		45353.00 Dr
Jul 05	By CHEQUE/CASH		43224.00	2129.00 Dr
Total		68052.00	65923.00	
Balance as on 31/03/2025 :				2129.00 Dr