

# 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**

18-Nov-2024

**BAL GOVIND - JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/1	17400.00		17400.00 Dr
Apr 08	By CHEQUE/CASH		17400.00	0.00 Cr
Apr 12	To Sales Bill No.SL/39	5800.00		5800.00 Dr
Apr 17	To Sales Bill No.SL/53	5800.00		11600.00 Dr
Apr 26	To Sales Bill No.SL/87	5800.00		17400.00 Dr
Apr 27	To Sales Bill No.SL/90	2900.00		20300.00 Dr
May 07	To Sales Bill No.SL/127	2900.00		23200.00 Dr
May 10	To Sales Bill No.SL/136	8700.00		31900.00 Dr
May 24	To Sales Bill No.SL/178	5800.00		37700.00 Dr
May 28	To Sales Bill No.SL/189	5800.00		43500.00 Dr
Jun 14	To Sales Bill No.SL/232	2900.00		46400.00 Dr
Jun 25	To Sales Bill No.SL/261	2900.00		49300.00 Dr
Jun 29	By CHEQUE/CASH		17400.00	31900.00 Dr
Jul 02	To Sales Bill No.SL/270	2900.00		34800.00 Dr
Jul 10	To Sales Bill No.SL/289	5800.00		40600.00 Dr
Jul 25	To Sales Bill No.SL/328	5800.00		46400.00 Dr
Jul 29	By CHEQUE/CASH		14500.00	31900.00 Dr
Aug 05	To Sales Bill No.SL/337	5800.00		37700.00 Dr
Aug 08	To Sales Bill No.SL/355	2900.00		40600.00 Dr
Aug 10	To Sales Bill No.SL/364	5800.00		46400.00 Dr
Aug 13	To Sales Bill No.SL/370	5800.00		52200.00 Dr
Aug 22	To Sales Bill No.SL/388	2900.00		55100.00 Dr
Aug 23	By CHEQUE/CASH		11600.00	43500.00 Dr
Sep 07	To Sales Bill No.SL/434	5800.00		49300.00 Dr
Sep 11	To Sales Bill No.SL/444	2900.00		52200.00 Dr
Sep 13	To Sales Bill No.SL/454	3480.00		55680.00 Dr
Sep 17	To Sales Bill No.SL/473	2900.00		58580.00 Dr
Sep 20	To Sales Bill No.SL/482	5800.00		64380.00 Dr
Oct 01	To Sales Bill No.SL/515	5800.00		70180.00 Dr
Oct 17	By CHEQUE/CASH		20300.00	49880.00 Dr
Oct 17	To Sales Bill No.SL/559	5800.00		55680.00 Dr
Oct 25	To Sales Bill No.SL/580	5800.00		61480.00 Dr
Nov 04	To Sales Bill No.SL/597	5800.00		67280.00 Dr
Nov 06	To Sales Bill No.SL/611	17400.00		84680.00 Dr
Nov 11	To Sales Bill No.SL/622	2900.00		87580.00 Dr
Nov 11	To Sales Bill No.SL/623	2900.00		90480.00 Dr
Nov 14	To Sales Bill No.SL/635	8700.00		99180.00 Dr
Total		180380.00	81200.00	

**Balance as on 31/03/2025 : 99180.00 Dr**