

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** 23-Oct-2024
SUGAN CHAND MANGI LAL, BYAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11646.00		11646.00 Dr
Apr 09	To Sales Bill No.SL/157	11526.00		23172.00 Dr
Apr 20	By CHEQUE/CASH		23172.00	0.00 Cr
May 28	To Sales Bill No.SL/872	13026.00		13026.00 Dr
Jun 06	By CHEQUE/CASH		13026.00	0.00 Cr
Sep 24	To Sales Bill No.SL/2307	23557.00		23557.00 Dr
Oct 07	To Sales Bill No.SL/2543	32552.00		56109.00 Dr
Total		92307.00	36198.00	

Balance as on 31/03/2025 : 56109.00 Dr