

# HATHRAS TRADING COMPANY

F-2,MADAV SADAN AGRSEN MARKET DEENA NATH JI KI GALI CHANDPOLE BAZAR , JAIPUR

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**Account Statement From 01/04/2024 To 31/03/2025**  
**SHUBASH CHANDRA SHAYAM SUNDAR, HANUMANGADH**

27-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/6	33330.00		33330.00 Dr
Apr 03	To Sales Bill No.SL/12	43400.00		76730.00 Dr
Apr 08	To Sales Bill No.SL/24	33880.00		110610.00 Dr
Apr 10	To Sales Bill No.SL/31	39390.00		150000.00 Dr
Apr 15	By CHEQUE/CASH		50000.00	100000.00 Dr
Apr 20	By CHEQUE/CASH		100000.00	0.00 Cr
Apr 20	To Sales Bill No.SL/69	39015.00		39015.00 Dr
Apr 22	To Sales Bill No.SL/71	45760.00		84775.00 Dr
Apr 23	To Sales Bill No.SL/78	45225.00		130000.00 Dr
Apr 24	By CHEQUE/CASH		50000.00	80000.00 Dr
Apr 29	By CHEQUE/CASH		35000.00	45000.00 Dr
Apr 30	By CHEQUE/CASH		45000.00	0.00 Cr
May 01	To Sales Bill No.SL/102	70000.00		70000.00 Dr
May 14	By CHEQUE/CASH		50000.00	20000.00 Dr
May 24	By CHEQUE/CASH		20000.00	0.00 Cr
Jun 01	To Sales Bill No.SL/203	94556.00		94556.00 Dr
Jun 04	To Sales Bill No.SL/209	93624.00		188180.00 Dr
Jun 05	By CHEQUE/CASH		95000.00	93180.00 Dr
Jun 13	By CHEQUE/CASH		50000.00	43180.00 Dr
Jun 14	By CHEQUE/CASH		21490.00	21690.00 Dr
Jun 18	By CHEQUE/CASH		21690.00	0.00 Cr
Total		538180.00	538180.00	

**Balance as on 31/03/2025 : 0.00 Cr**