

HATHRAS TRADING CORPORATION

SHOP NO 10 PARAMHANS HOUSE, AGRSEN MARKET DEENA NATH JI KI GALI JAIPUR-302001

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Account Statement From 01/04/2024 To 31/03/2025

04-Nov-2024

KESHAV AND SONS - DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/1	5520.00		5520.00 Dr
Apr 01	To Sales Bill No.SL/2	11100.00		16620.00 Dr
Apr 02	By CHEQUE/CASH		5520.00	11100.00 Dr
Apr 02	By CHEQUE/CASH		11100.00	0.00 Cr
Apr 05	To Sales Bill No.SL/68	11040.00		11040.00 Dr
Apr 05	To Sales Bill No.SL/69	11100.00		22140.00 Dr
Apr 08	By CHEQUE/CASH		11100.00	11040.00 Dr
Apr 08	By CHEQUE/CASH		11040.00	0.00 Cr
Apr 08	To Sales Bill No.SL/106	18400.00		18400.00 Dr
Apr 08	To Sales Bill No.SL/131	11100.00		29500.00 Dr
Apr 11	By CHEQUE/CASH		11100.00	18400.00 Dr
Apr 11	By CHEQUE/CASH		18400.00	0.00 Cr
Apr 13	To Sales Bill No.SL/231	10082.00		10082.00 Dr
Apr 27	By CHEQUE/CASH		10082.00	0.00 Cr
Sep 17	To Sales Bill No.SL/2212	10020.00		10020.00 Dr
Sep 21	To Sales Bill No.SL/2260	10020.00		20040.00 Dr
Sep 25	To Sales Bill No.SL/2321	10020.00		30060.00 Dr
Sep 27	By CHEQUE/CASH		20040.00	10020.00 Dr
Oct 04	To Sales Bill No.SL/2505	32899.00		42919.00 Dr
Total		141301.00	98382.00	

Balance as on 31/03/2025 : 42919.00 Dr