

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** 05-Jun-2024
RADHEY ENTERPRISES, BUNDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		13894.00	13894.00 Cr
Apr 11	To Sales Bill No.SL/190	20052.00		6158.00 Dr
Apr 29	By CHEQUE/CASH		20052.00	13894.00 Cr
Apr 29	To Sales Bill No.SL/469	8594.00		5300.00 Cr
May 02	To Sales Bill No.SL/515	11346.00		6046.00 Dr
May 24	By CHEQUE/CASH		19940.00	13894.00 Cr
Total		39992.00	53886.00	

Balance as on 31/03/2025 : 13894.00 Cr