

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** 14-Dec-2024
SANJAY TRADING CO.SHRI GANGANAGAR NEW, SHRI GANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 26	To Sales Bill No.SL/1897	13879.00		13879.00 Dr
Oct 12	To Sales Bill No.SL/2683	13326.00		27205.00 Dr
Oct 16	By CHEQUE/CASH		13879.00	13326.00 Dr
Oct 22	To Sales Bill No.SL/2875	13026.00		26352.00 Dr
Oct 25	By CHEQUE/CASH		26352.00	0.00 Cr
Oct 28	To Sales Bill No.SL/2966	13326.00		13326.00 Dr
Oct 28	To Sales Bill No.SL/2967	10876.00		24202.00 Dr
Dec 03	To Sales Bill No.SL/3198	12126.00		36328.00 Dr
Total		76559.00	40231.00	

Balance as on 31/03/2025 : 36328.00 Dr