

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

08-Nov-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 |
| Jun 06 | To Sales Bill No.SL/977 | 8473.00 | | 5421.00 Cr |
| Jun 27 | By CHEQUE/CASH | | 8473.00 | 13894.00 Cr |
| Jul 03 | To Sales Bill No.SL/1249 | 10273.00 | | 3621.00 Cr |
| Jul 25 | By CHEQUE/CASH | | 10273.00 | 13894.00 Cr |
| Jul 30 | To Sales Bill No.SL/1506 | 8359.00 | | 5535.00 Cr |
| Aug 07 | To Sales Bill No.SL/1612 | 10879.00 | | 5344.00 Dr |
| Aug 30 | To Sales Bill No.SL/1956 | 10459.00 | | 15803.00 Dr |
| Aug 31 | By CHEQUE/CASH | | 19238.00 | 3435.00 Cr |
| Sep 12 | To Sales Bill No.SL/2128 | 19357.00 | | 15922.00 Dr |
| Sep 30 | To Sales Bill No.SL/2426 | 21337.00 | | 37259.00 Dr |
| Oct 02 | To Sales Bill No.SL/2475 | 10879.00 | | 48138.00 Dr |
| Oct 22 | By CHEQUE/CASH | | 40694.00 | 7444.00 Dr |
| Total | | 140008.00 | 132564.00 | |

Balance as on 31/03/2025 : 7444.00 Dr