

HATHRAS TRADING COMPANY

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

PageNo. 1

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

05-Sep-2024

CHABILDAS AND SONS - SIRSA, SIRSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	62281.00		62281.00 Dr
May 01	To Sales Bill No.SL/101	48161.00		110442.00 Dr
May 03	To Sales Bill No.SL/114	49170.00		159612.00 Dr
May 04	To Sales Bill No.SL/119	48543.00		208155.00 Dr
May 06	To Sales Bill No.SL/125	49120.00		257275.00 Dr
May 07	To Sales Bill No.SL/129	49897.00		307172.00 Dr
May 08	To Sales Bill No.SL/133	49064.00		356236.00 Dr
May 10	To Sales Bill No.SL/137	48299.00		404535.00 Dr
May 11	To Sales Bill No.SL/141	48335.00		452870.00 Dr
May 13	To Sales Bill No.SL/149	49130.00		502000.00 Dr
May 15	To Sales Bill No.SL/156	49878.00		551878.00 Dr
May 18	To Sales Bill No.SL/160	48122.00		600000.00 Dr
May 20	By CHEQUE/CASH		300000.00	300000.00 Dr
May 20	To Sales Bill No.SL/165	49226.00		349226.00 Dr
May 21	To Sales Bill No.SL/171	13055.00		362281.00 Dr
May 30	By CHEQUE/CASH		362281.00	0.00 Cr
Total		662281.00	662281.00	

Balance as on 31/03/2025 : 0.00 Cr