

# HATHRAS TRADING COMPANY

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

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**Account Statement From 01/04/2024 To 31/03/2025**  
**SAGAR FOOD SHRI GANGANAGAR, SHRI GANGANAGAR**

29-Jul-2024

| Date   | Particulars             | Dr.Amount | Cr.Amount | Balance      |
|--------|-------------------------|-----------|-----------|--------------|
| Apr 02 | To Sales Bill No.SL/5   | 40500.00  |           | 40500.00 Dr  |
| Apr 03 | To Sales Bill No.SL/11  | 45300.00  |           | 85800.00 Dr  |
| Apr 06 | By CHEQUE/CASH          |           | 100000.00 | 14200.00 Cr  |
| Apr 08 | To Sales Bill No.SL/23  | 43540.00  |           | 29340.00 Dr  |
| Apr 10 | To Sales Bill No.SL/30  | 37800.00  |           | 67140.00 Dr  |
| Apr 12 | To Sales Bill No.SL/41  | 32860.00  |           | 100000.00 Dr |
| Apr 19 | By CHEQUE/CASH          |           | 100000.00 | 0.00 Cr      |
| Jun 01 | To Sales Bill No.SL/202 | 94551.00  |           | 94551.00 Dr  |
| Jun 04 | To Sales Bill No.SL/208 | 72450.00  |           | 167001.00 Dr |
| Jun 07 | To Sales Bill No.SL/214 | 32999.00  |           | 200000.00 Dr |
| Jun 10 | By CHEQUE/CASH          |           | 200000.00 | 0.00 Cr      |
| Total  |                         | 400000.00 | 400000.00 |              |

**Balance as on 31/03/2025 : 0.00 Cr**