

# 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**      23-Oct-2024  
**VISHNU TRADING COMPANY - BANDIKUI, BANDIKUI**

| Date   | Particulars                   | Dr.Amount | Cr.Amount | Balance     |
|--------|-------------------------------|-----------|-----------|-------------|
| Apr 17 | To Sales Bill No.SL/327       | 11226.00  |           | 11226.00 Dr |
| Apr 24 | To Sales Bill No.SL/428       | 11473.00  |           | 22699.00 Dr |
| Apr 29 | To Sales Bill No.SL/460       | 34420.00  |           | 57119.00 Dr |
| May 10 | By CHEQUE/CASH                |           | 22699.00  | 34420.00 Dr |
| May 31 | To Sales Bill No.SL/904       | 10933.00  |           | 45353.00 Dr |
| Aug 20 | By CHEQUE/CASH VISHNU TRADING |           | 15000.00  | 30353.00 Dr |
| Total  |                               | 68052.00  | 37699.00  |             |

**Balance as on 31/03/2025 :      30353.00 Dr**