

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** 10-Dec-2024
NATANI TRADING COMPANY, LALSOT

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|-----------|-----------|-------------|
| Apr 08 | To Sales Bill No.SL/133 | 13926.00 | | 13926.00 Dr |
| Apr 08 | To Sales Bill No.SL/141 | 10926.00 | | 24852.00 Dr |
| Apr 10 | By CHEQUE/CASH | | 13926.00 | 10926.00 Dr |
| Apr 15 | By CHEQUE/CASH | | 10926.00 | 0.00 Cr |
| Apr 24 | To Sales Bill No.SL/423 | 42714.00 | | 42714.00 Dr |
| May 16 | By CHEQUE/CASH | | 42714.00 | 0.00 Cr |
| Jun 06 | To Sales Bill No.SL/981 | 22040.00 | | 22040.00 Dr |
| Jun 22 | To Sales Bill No.SL/1159 | 20112.00 | | 42152.00 Dr |
| Jun 24 | By CHEQUE/CASH | | 42152.00 | 0.00 Cr |
| Jul 15 | To Sales Bill No.SL/1378 | 9478.00 | | 9478.00 Dr |
| Jul 16 | To Sales Bill No.SL/1396 | 8323.00 | | 17801.00 Dr |
| Jul 20 | To Sales Bill No.SL/1425 | 14293.00 | | 32094.00 Dr |
| Jul 24 | By CHEQUE/CASH | | 9478.00 | 22616.00 Dr |
| Jul 31 | To Sales Bill No.SL/1518 | 10515.00 | | 33131.00 Dr |
| Aug 02 | By CHEQUE/CASH | | 22616.00 | 10515.00 Dr |
| Aug 03 | To Sales Bill No.SL/1549 | 9379.00 | | 19894.00 Dr |
| Aug 14 | By CHEQUE/CASH | | 19894.00 | 0.00 Cr |
| Aug 16 | To Sales Bill No.SL/1752 | 20257.00 | | 20257.00 Dr |
| Aug 22 | To Sales Bill No.SL/1841 | 13879.00 | | 34136.00 Dr |
| Aug 29 | By CHEQUE/CASH | | 13879.00 | 20257.00 Dr |
| Sep 02 | To Sales Bill No.SL/2001 | 10399.00 | | 30656.00 Dr |
| Sep 06 | By CHEQUE/CASH | | 20257.00 | 10399.00 Dr |
| Sep 10 | By CHEQUE/CASH | | 10399.00 | 0.00 Cr |
| Sep 16 | To Sales Bill No.SL/2183 | 9379.00 | | 9379.00 Dr |
| Sep 19 | To Sales Bill No.SL/2238 | 10099.00 | | 19478.00 Dr |
| Sep 19 | To Sales Bill No.SL/2239 | 8179.00 | | 27657.00 Dr |
| Oct 04 | To Sales Bill No.SL/2515 | 14479.00 | | 42136.00 Dr |
| Oct 17 | To Sales Bill No.SL/2774 | 11426.00 | | 53562.00 Dr |
| Oct 18 | To Sales Bill No.SL/2808 | 10686.00 | | 64248.00 Dr |
| Oct 19 | By CHEQUE/CASH | | 17558.00 | 46690.00 Dr |
| Oct 24 | By CHEQUE/CASH | | 24578.00 | 22112.00 Dr |
| Oct 24 | To Sales Bill No.SL/2919 | 12606.00 | | 34718.00 Dr |
| Nov 05 | By CHEQUE/CASH | | 22112.00 | 12606.00 Dr |
| Nov 09 | To Sales Bill No.SL/3060 | 9626.00 | | 22232.00 Dr |
| Nov 27 | To Sales Bill No.SL/3171 | 11526.00 | | 33758.00 Dr |
| Dec 01 | By CHEQUE/CASH | | 9626.00 | 24132.00 Dr |
| Dec 06 | To Sales Bill No.SL/3216 | 10926.00 | | 35058.00 Dr |
| Total | | 315173.00 | 280115.00 | |

Balance as on 31/03/2025 : 35058.00 Dr