

# 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**      09-Aug-2024  
**RAJ TRADERS, ANUPGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.SL/184	15926.00		15926.00 Dr
Apr 20	To Sales Bill No.SL/360	31167.00		47093.00 Dr
Apr 20	To Sales Bill No.SL/362	13193.00		60286.00 Dr
Apr 25	To Sales Bill No.SL/434	244514.00		304800.00 Dr
May 02	By CHEQUE/CASH		304800.00	0.00 Cr
Jun 29	To Sales Bill No.SL/1206	8604.00		8604.00 Dr
Jul 17	To Sales Bill No.SL/1399	5673.00		14277.00 Dr
Jul 27	To Sales Bill No.SL/1478	12095.00		26372.00 Dr
Jul 29	To Sales Bill No.SL/1487	12079.00		38451.00 Dr
Total		343251.00	304800.00	

**Balance as on 31/03/2025 :      38451.00 Dr**