

# 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**      04-Nov-2024  
S S TRADING COMPANY, DAUSA

| Date   | Particulars              | Dr.Amount | Cr.Amount | Balance     |
|--------|--------------------------|-----------|-----------|-------------|
| Apr 13 | To Sales Bill No.SL/238  | 22947.00  |           | 22947.00 Dr |
| Apr 26 | To Sales Bill No.SL/438  | 12126.00  |           | 35073.00 Dr |
| Apr 30 | To Sales Bill No.SL/482  | 12074.00  |           | 47147.00 Dr |
| May 04 | To Sales Bill No.SL/582  | 22347.00  |           | 69494.00 Dr |
| May 07 | By CHEQUE/CASH           |           | 22947.00  | 46547.00 Dr |
| May 08 | To Sales Bill No.SL/632  | 12253.00  |           | 58800.00 Dr |
| May 21 | To Sales Bill No.SL/808  | 10394.00  |           | 69194.00 Dr |
| May 27 | By CHEQUE/CASH           |           | 12126.00  | 57068.00 Dr |
| Jul 04 | By CHEQUE/CASH           |           | 12253.00  | 44815.00 Dr |
| Jul 04 | By CHEQUE/CASH           |           | 22347.00  | 22468.00 Dr |
| Jul 04 | By CHEQUE/CASH           |           | 10394.00  | 12074.00 Dr |
| Jul 04 | By CHEQUE/CASH           |           | 12074.00  | 0.00 Cr     |
| Sep 14 | To Sales Bill No.SL/2148 | 12379.00  |           | 12379.00 Dr |
| Sep 28 | To Sales Bill No.SL/2407 | 12439.00  |           | 24818.00 Dr |
| Oct 16 | To Sales Bill No.SL/2757 | 13446.00  |           | 38264.00 Dr |
| Oct 17 | To Sales Bill No.SL/2788 | 25092.00  |           | 63356.00 Dr |
| Total  |                          | 155497.00 | 92141.00  |             |

**Balance as on 31/03/2025 :      63356.00 Dr**