

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** 15-Jun-2024
EKTA ENTERPRISES - JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/45	9900.00		9900.00 Dr
Apr 03	To Sales Bill No.SL/49	9900.00		19800.00 Dr
Apr 05	To Sales Bill No.SL/70	6600.00		26400.00 Dr
May 04	To Sales Bill No.SL/550	11100.00		37500.00 Dr
May 08	By CHEQUE/CASH		26400.00	11100.00 Dr
May 09	To Sales Bill No.SL/654	25216.00		36316.00 Dr
May 15	To Sales Bill No.SL/714	9720.00		46036.00 Dr
May 25	To Sales Bill No.SL/866	10980.00		57016.00 Dr
Total		83416.00	26400.00	

Balance as on 31/03/2025 : 57016.00 Dr