

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** 16-Oct-2024
JAI TRADERS - JODHPUR, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 25	To Sales Bill No.SL/2324	6479.00		6479.00 Dr
Sep 27	To Sales Bill No.SL/2379	11829.00		18308.00 Dr
Sep 28	To Sales Bill No.SL/2412	40129.00		58437.00 Dr
Sep 29	By CHEQUE/CASH		18033.00	40404.00 Dr
Oct 01	By CHEQUE/CASH		39528.00	876.00 Dr
Oct 06	By CHEQUE/CASH		876.00	0.00 Cr
Oct 08	To Sales Bill No.SL/2570	13279.00		13279.00 Dr
Oct 08	To Sales Bill No.SL/2586	53078.00		66357.00 Dr
Total		124794.00	58437.00	

Balance as on 31/03/2025 : 66357.00 Dr