

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

KANHA ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	36280.00		36280.00 Dr
May 02	To Sales Bill No.SL/500	51670.00		87950.00 Dr
Jun 06	By CHEQUE/CASH		49000.00	38950.00 Dr
Jun 13	To Sales Bill No.SL/1063	48060.00		87010.00 Dr
Aug 01	To Sales Bill No.SL/1521	40480.00		127490.00 Dr
Aug 02	By CHEQUE/CASH		49000.00	78490.00 Dr
Aug 10	To Sales Bill No.SL/1651	10800.00		89290.00 Dr
Aug 12	By CHEQUE/CASH		30000.00	59290.00 Dr
Aug 12	To Sales Bill No.SL/1669	45960.00		105250.00 Dr
Total		233250.00	128000.00	

Balance as on 31/03/2025 : 105250.00 Dr