

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
TEJMAL PREM CHAD, BUNDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/7	18002.00		18002.00 Dr
Apr 11	To Sales Bill No.SL/196	9486.00		27488.00 Dr
Apr 15	To Sales Bill No.SL/269	9433.00		36921.00 Dr
Apr 16	To Sales Bill No.SL/288	18972.00		55893.00 Dr
May 06	By CHEQUE/CASH		27488.00	28405.00 Dr
May 28	By CHEQUE/CASH		18972.00	9433.00 Dr
Jun 05	To Sales Bill No.SL/969	11173.00		20606.00 Dr
Jun 11	To Sales Bill No.SL/1033	11046.00		31652.00 Dr
Jun 14	To Sales Bill No.SL/1083	31317.00		62969.00 Dr
Jun 24	By CHEQUE/CASH		40750.00	22219.00 Dr
Jul 31	By CHEQUE/CASH		22219.00	0.00 Cr
Aug 02	To Sales Bill No.SL/1539	9679.00		9679.00 Dr
Aug 30	To Sales Bill No.SL/1961	9679.00		19358.00 Dr
Sep 23	By CHEQUE/CASH		9679.00	9679.00 Dr
Oct 08	To Sales Bill No.SL/2574	13159.00		22838.00 Dr
Total		141946.00	119108.00	

Balance as on 31/03/2025 : 22838.00 Dr