

HATHRAS TRADING CORPORATION

SHOP NO 10 PARAMHANS HOUSE, AGRSEN MARKET DEENA NATH JI KI GALI JAIPUR-302001

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Account Statement From 01/04/2024 To 31/03/2025

08-Nov-2024

B K ENTERPRISES TONK FATAK, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	To Sales Bill No.SL/683	3900.00		3900.00 Dr
Jun 02	By CHEQUE/CASH		3900.00	0.00 Cr
Jun 08	To Sales Bill No.SL/996	6800.00		6800.00 Dr
Jun 17	To Sales Bill No.SL/1103	9600.00		16400.00 Dr
Jun 29	By CHEQUE/CASH		6800.00	9600.00 Dr
Jul 06	To Sales Bill No.SL/1272	4950.00		14550.00 Dr
Jul 20	By CHEQUE/CASH		9600.00	4950.00 Dr
Jul 24	To Sales Bill No.SL/1444	6840.00		11790.00 Dr
Jul 29	By CHEQUE/CASH		4950.00	6840.00 Dr
Aug 10	To Sales Bill No.SL/1650	6840.00		13680.00 Dr
Aug 20	By CHEQUE/CASH		6840.00	6840.00 Dr
Sep 06	To Sales Bill No.SL/2052	7200.00		14040.00 Dr
Sep 12	To Sales Bill No.SL/2127	2550.00		16590.00 Dr
Sep 21	By CHEQUE/CASH		6840.00	9750.00 Dr
Sep 21	To Sales Bill No.SL/2263	3800.00		13550.00 Dr
Sep 25	To Sales Bill No.SL/2318	6800.00		20350.00 Dr
Oct 03	To Sales Bill No.SL/2482	16224.00		36574.00 Dr
Oct 04	To Sales Bill No.SL/2504	9300.00		45874.00 Dr
Oct 05	By CHEQUE/CASH		6350.00	39524.00 Dr
Oct 25	To Sales Bill No.SL/2926	12452.00		51976.00 Dr
Total		97256.00	45280.00	

Balance as on 31/03/2025 : 51976.00 Dr