

HATHRAS TRADING COMPANY

F-2,MADAV SADAN AGRSEN MARKET DEENA NATH JI KI GALI CHANDPOLE BAZAR , JAIPUR

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Account Statement From 01/04/2024 To 31/03/2025
SHUBASH CHANDRA SHAYAM SUNDAR, HANUMANGADH

14-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/6	33330.00		33330.00 Dr
Apr 03	To Sales Bill No.SL/12	43400.00		76730.00 Dr
Apr 08	To Sales Bill No.SL/24	33880.00		110610.00 Dr
Apr 10	To Sales Bill No.SL/31	39390.00		150000.00 Dr
Apr 15	By CHEQUE/CASH		50000.00	100000.00 Dr
Apr 20	By CHEQUE/CASH		100000.00	0.00 Cr
Apr 20	To Sales Bill No.SL/69	39015.00		39015.00 Dr
Apr 22	To Sales Bill No.SL/71	45760.00		84775.00 Dr
Apr 23	To Sales Bill No.SL/78	45225.00		130000.00 Dr
Apr 24	By CHEQUE/CASH		50000.00	80000.00 Dr
Apr 29	By CHEQUE/CASH		35000.00	45000.00 Dr
Apr 30	By CHEQUE/CASH		45000.00	0.00 Cr
May 01	To Sales Bill No.SL/102	70000.00		70000.00 Dr
May 14	By CHEQUE/CASH		50000.00	20000.00 Dr
May 24	By CHEQUE/CASH		20000.00	0.00 Cr
May 29	By CHEQUE/CASH		21790.00	21790.00 Cr
Jun 01	To Sales Bill No.SL/203	94556.00		72766.00 Dr
Jun 04	To Sales Bill No.SL/209	93624.00		166390.00 Dr
Jun 05	By CHEQUE/CASH		95000.00	71390.00 Dr
Jun 08	To Sales Bill No.SL/221	21900.00		93290.00 Dr
Jun 13	By CHEQUE/CASH		50000.00	43290.00 Dr
Jun 14	By CHEQUE/CASH		21490.00	21800.00 Dr
Jun 17	To Sales Bill No.SL/244	49890.00		71690.00 Dr
Jun 18	By CHEQUE/CASH		21690.00	50000.00 Dr
Jun 27	By CHEQUE/CASH		50000.00	0.00 Cr
Jul 02	By CHEQUE/CASH		70000.00	70000.00 Cr
Jul 10	By CHEQUE/CASH		50000.00	120000.00 Cr
Jul 17	To Sales Bill No.SL/306	82940.00		37060.00 Cr
Jul 19	To Sales Bill No.SL/308	77060.00		40000.00 Dr
Jul 24	By CHEQUE/CASH		40000.00	0.00 Cr
Jul 29	By CHEQUE/CASH		30000.00	30000.00 Cr
Aug 20	To Sales Bill No.SL/383	30000.00		0.00 Cr
Sep 04	To Sales Bill No.SL/431	67773.00		67773.00 Dr
Sep 07	To Sales Bill No.SL/436	22227.00		90000.00 Dr
Sep 19	By CHEQUE/CASH		60000.00	30000.00 Dr
Sep 25	By CHEQUE/CASH		30000.00	0.00 Cr
Oct 09	To Sales Bill No.SL/536	57089.00		57089.00 Dr
Oct 11	By CHEQUE/CASH		50000.00	7089.00 Dr
Nov 04	To Sales Bill No.SL/602	70657.00		77746.00 Dr
Nov 05	By CHEQUE/CASH		40000.00	37746.00 Dr
Nov 05	To Sales Bill No.SL/606	55163.00		92909.00 Dr
Nov 12	By CHEQUE/CASH		20497.00	72412.00 Dr
Nov 12	To Sales Bill No.SL/629	69539.00		141951.00 Dr
Nov 14	To Sales Bill No.SL/638	52476.00		194427.00 Dr
Nov 16	By CHEQUE/CASH		18607.00	175820.00 Dr
Nov 18	By CHEQUE/CASH		50000.00	125820.00 Dr
Nov 21	By CHEQUE/CASH		37213.00	88607.00 Dr
Nov 26	By CHEQUE/CASH		18607.00	70000.00 Dr
Nov 28	By CHEQUE/CASH		70000.00	0.00 Cr
Dec 06	By CHEQUE/CASH		17114.00	17114.00 Cr
Dec 07	By CHEQUE/CASH		16915.00	34029.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 10	By CHEQUE/CASH		60000.00	94029.00 Cr
Dec 13	By CHEQUE/CASH		40000.00	134029.00 Cr
Total		1194894.00	1328923.00	

Balance as on 31/03/2025 : 134029.00 Cr