

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
MITTAL TRADING COMPANY - HANUMAN GADH, HANUMANGADH

05-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/138	62636.00		62636.00 Dr
Apr 12	By CHEQUE/CASH		62636.00	0.00 Cr
Apr 17	To Sales Bill No.SL/318	12006.00		12006.00 Dr
Apr 18	To Sales Bill No.SL/358	146195.00		158201.00 Dr
Apr 20	By CHEQUE/CASH		12006.00	146195.00 Dr
Apr 21	By CHEQUE/CASH		146195.00	0.00 Cr
Jun 14	To Sales Bill No.SL/1077	7446.00		7446.00 Dr
Jun 14	To Sales Bill No.SL/1082	13326.00		20772.00 Dr
Jun 18	By CHEQUE/CASH		20772.00	0.00 Cr
Jun 29	To Sales Bill No.SL/1211	90816.00		90816.00 Dr
Jul 02	To Sales Bill No.SL/1227	10704.00		101520.00 Dr
Jul 05	By CHEQUE/CASH		10704.00	90816.00 Dr
Jul 10	By CHEQUE/CASH		87643.00	3173.00 Dr
Sep 20	To Sales Bill No.SL/2257	7479.00		10652.00 Dr
Sep 24	By CHEQUE/CASH		7479.00	3173.00 Dr
Oct 17	To Sales Bill No.SL/2777	7626.00		10799.00 Dr
Oct 20	By CHEQUE/CASH		7626.00	3173.00 Dr
Nov 29	To Sales Bill No.SL/3177	10376.00		13549.00 Dr
Dec 01	By CHEQUE/CASH		10376.00	3173.00 Dr
Total		368610.00	365437.00	

Balance as on 31/03/2025 : 3173.00 Dr