

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** 28-Mar-2025
SHAYAM HOLESale BHANDAR, SURATGADH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	772.00		772.00 Dr
Apr 16	To Sales Bill No.SL/285	11953.00		12725.00 Dr
May 08	To Sales Bill No.SL/635	9241.00		21966.00 Dr
May 14	To Sales Bill No.SL/699	11173.00		33139.00 Dr
Jun 09	By CHEQUE/CASH		9241.00	23898.00 Dr
Jun 23	By CHEQUE/CASH		11173.00	12725.00 Dr
Jul 02	To Sales Bill No.SL/1228	9834.00		22559.00 Dr
Jul 06	To Sales Bill No.SL/1285	12126.00		34685.00 Dr
Jul 19	By CHEQUE/CASH		9834.00	24851.00 Dr
Jul 27	To Sales Bill No.SL/1483	9433.00		34284.00 Dr
Jul 31	By CHEQUE/CASH		12126.00	22158.00 Dr
Aug 13	By CHEQUE/CASH		22158.00	0.00 Cr
Aug 17	To Sales Bill No.SL/1780	12053.00		12053.00 Dr
Aug 29	To Sales Bill No.SL/1949	11194.00		23247.00 Dr
Sep 01	By CHEQUE/CASH		12053.00	11194.00 Dr
Oct 02	By CHEQUE/CASH		11194.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2858	7506.00		7506.00 Dr
Jan 04	To Sales Bill No.SL/3472	14226.00		21732.00 Dr
Jan 28	To Sales Bill No.SL/3764	10926.00		32658.00 Dr
Jan 28	To Sales Bill No.SL/3777	13863.00		46521.00 Dr
Jan 29	By CHEQUE/CASH		14226.00	32295.00 Dr
Feb 23	By CHEQUE/CASH		24789.00	7506.00 Dr
Mar 08	To Sales Bill No.SL/4351	14523.00		22029.00 Dr
Mar 11	To Sales Bill No.SL/4388	14364.00		36393.00 Dr
Mar 21	By CHEQUE/CASH		7506.00	28887.00 Dr
Total		163187.00	134300.00	

Balance as on 31/03/2025 : 28887.00 Dr