

HATHRAS TRADING COMPANY

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

PageNo. 1

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

10-Feb-2025

SHIVAM TRADERS BUNDI, BUNDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	38102.58		38102.58 Dr
Apr 05	To Sales Bill No.SL/17	25050.00		63152.58 Dr
Apr 14	By CHEQUE/CASH		26052.58	37100.00 Dr
Apr 21	By CHEQUE/CASH		12050.00	25050.00 Dr
May 01	To Sales Bill No.SL/105	52050.00		77100.00 Dr
May 13	To Sales Bill No.SL/146	14453.00		91553.00 Dr
May 19	By CHEQUE/CASH		25050.00	66503.00 Dr
Jun 24	To Sales Bill No.SL/260	13010.00		79513.00 Dr
Jul 07	By CHEQUE/CASH		52050.00	27463.00 Dr
Jul 14	By CHEQUE/CASH		14453.00	13010.00 Dr
Aug 05	To Sales Bill No.SL/338	26051.00		39061.00 Dr
Aug 16	To Sales Bill No.SL/380	12050.00		51111.00 Dr
Sep 16	To Sales Bill No.SL/469	20450.00		71561.00 Dr
Sep 18	By CHEQUE/CASH		39061.00	32500.00 Dr
Sep 22	By CHEQUE/CASH		12050.00	20450.00 Dr
Oct 08	By CHEQUE/CASH		20450.00	0.00 Cr
Oct 12	To Sales Bill No.SL/543	37650.00		37650.00 Dr
Nov 04	To Sales Bill No.SL/598	6000.00		43650.00 Dr
Nov 12	To Sales Bill No.SL/625	24000.00		67650.00 Dr
Nov 24	By CHEQUE/CASH		37650.00	30000.00 Dr
Dec 09	To Sales Bill No.SL/715	41250.00		71250.00 Dr
Dec 10	By CHEQUE/CASH		6000.00	65250.00 Dr
Jan 23	To Sales Bill No.SL/851	24050.00		89300.00 Dr
Feb 04	To Sales Bill No.SL/879	30050.00		119350.00 Dr
Total		364216.58	244866.58	

Balance as on 31/03/2025 : 119350.00 Dr