

# 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-Feb-2025  
**MITTAL TRADING COMPANY 2, KOTA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11294.00		11294.00 Dr
Apr 15	By CHEQUE/CASH		11294.00	0.00 Cr
Oct 25	To Sales Bill No.SL/2931	101027.00		101027.00 Dr
Oct 25	To Sales Bill No.SL/2939	1880.00		102907.00 Dr
Nov 26	To Sales Bill No.SL/3158	102113.00		205020.00 Dr
Dec 02	By CHEQUE/CASH		101027.00	103993.00 Dr
Jan 01	By CHEQUE/CASH		40000.00	63993.00 Dr
Jan 11	By CHEQUE/CASH		62113.00	1880.00 Dr
Jan 24	To Sales Bill No.SL/3728	13926.00		15806.00 Dr
Jan 25	To Sales Bill No.SL/3738	13926.00		29732.00 Dr
Jan 27	To Sales Bill No.SL/3756	29292.00		59024.00 Dr
Total		273458.00	214434.00	

**Balance as on 31/03/2025 :      59024.00 Dr**