

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

29-Mar-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 |
| Mar 02 | By CHEQUE/CASH | | 24050.00 | 95300.00 Dr |
| Mar 16 | By CHEQUE/CASH | | 30000.00 | 65300.00 Dr |
| Mar 20 | To Sales Bill No.SL/1032 | 17300.00 | | 82600.00 Dr |
| Total | | 381516.58 | 298916.58 | |

Balance as on 31/03/2025 : 82600.00 Dr