

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** 21-Mar-2025
RAJESH TRADING COMPANY, SHRI GANGANAGAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 11500.00 | | 11500.00 Dr |
| Jun 04 | To Sales Bill No.SL/206 | 43200.00 | | 54700.00 Dr |
| Jun 07 | By CHEQUE/CASH | | 43200.00 | 11500.00 Dr |
| Feb 18 | By CHEQUE/CASH | | 20562.00 | 9062.00 Cr |
| Feb 27 | By CHEQUE/CASH | | 6932.00 | 15994.00 Cr |
| Total | | 54700.00 | 70694.00 | |

Balance as on 31/03/2025 : 15994.00 Cr