

# 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**      27-Feb-2025  
**OM VIJAY ENTERPRISES, LALSOT**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	By CHEQUE/CASH		120000.00	120000.00 Cr
Apr 13	To Sales Bill No.SL/253	30280.00		89720.00 Cr
Apr 16	To Sales Bill No.SL/307	21956.00		67764.00 Cr
Apr 30	By CHEQUE/CASH		50000.00	117764.00 Cr
May 01	To Sales Bill No.SL/496	49709.00		68055.00 Cr
May 08	To Sales Bill No.SL/624	31001.00		37054.00 Cr
May 20	To Sales Bill No.SL/798	32621.00		4433.00 Cr
May 28	To Sales Bill No.SL/879	39625.00		35192.00 Dr
Jun 04	By CHEQUE/CASH		35192.00	0.00 Cr
Jun 11	To Sales Bill No.SL/1051	10386.00		10386.00 Dr
Jun 13	To Sales Bill No.SL/1074	4663.00		15049.00 Dr
Jun 18	By CHEQUE/CASH		10386.00	4663.00 Dr
Jun 19	By CHEQUE/CASH		4663.00	0.00 Cr
Jun 26	To Sales Bill No.SL/1190	10446.00		10446.00 Dr
Jul 08	By CHEQUE/CASH		10446.00	0.00 Cr
Jul 26	To Sales Bill No.SL/1471	10579.00		10579.00 Dr
Jul 30	By CHEQUE/CASH		10579.00	0.00 Cr
Jul 31	To Sales Bill No.SL/1515	20738.00		20738.00 Dr
Aug 03	To Sales Bill No.SL/1550	9739.00		30477.00 Dr
Aug 08	By CHEQUE/CASH		20738.00	9739.00 Dr
Aug 09	By CHEQUE/CASH		50000.00	40261.00 Cr
Aug 12	To Sales Bill No.SL/1681	17857.00		22404.00 Cr
Aug 22	By CHEQUE/CASH		50000.00	72404.00 Cr
Sep 20	To Sales Bill No.SL/2252	21758.00		50646.00 Cr
Sep 21	To Sales Bill No.SL/2283	19357.00		31289.00 Cr
Sep 26	By CHEQUE/CASH		50000.00	81289.00 Cr
Oct 05	To Sales Bill No.SL/2531	10099.00		71190.00 Cr
Oct 08	To Sales Bill No.SL/2567	21578.00		49612.00 Cr
Oct 18	To Sales Bill No.SL/2805	21672.00		27940.00 Cr
Oct 21	By CHEQUE/CASH		40000.00	67940.00 Cr
Oct 23	To Sales Bill No.SL/2905	20292.00		47648.00 Cr
Nov 09	To Sales Bill No.SL/3057	11706.00		35942.00 Cr
Nov 30	To Sales Bill No.SL/3181	101034.00		65092.00 Dr
Dec 06	To Sales Bill No.SL/3218	11706.00		76798.00 Dr
Dec 07	By CHEQUE/CASH		60000.00	16798.00 Dr
Dec 17	To Sales Bill No.SL/3296	8326.00		25124.00 Dr
Dec 20	By CHEQUE/CASH		99465.00	74341.00 Cr
Dec 20	By CHEQUE/CASH		8326.00	82667.00 Cr
Jan 01	To Sales Bill No.SL/3417	11526.00		71141.00 Cr
Jan 11	To Sales Bill No.SL/3560	11526.00		59615.00 Cr
Feb 10	To Sales Bill No.SL/3945	23062.00		36553.00 Cr
Feb 11	To Sales Bill No.SL/3967	5826.00		30727.00 Cr
Feb 19	To Sales Bill No.SL/4097	13364.00		17363.00 Cr
Total		602432.00	619795.00	

**Balance as on 31/03/2025 :      17363.00 Cr**