

# 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**      20-Feb-2025  
**RAJ TRADERS, ANUPGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.SL/184	15926.00		15926.00 Dr
Apr 20	To Sales Bill No.SL/360	31167.00		47093.00 Dr
Apr 20	To Sales Bill No.SL/362	13193.00		60286.00 Dr
Apr 25	To Sales Bill No.SL/434	244514.00		304800.00 Dr
May 02	By CHEQUE/CASH		304800.00	0.00 Cr
Jun 29	To Sales Bill No.SL/1206	8604.00		8604.00 Dr
Jul 17	To Sales Bill No.SL/1399	5673.00		14277.00 Dr
Jul 27	To Sales Bill No.SL/1478	12095.00		26372.00 Dr
Jul 29	To Sales Bill No.SL/1487	12079.00		38451.00 Dr
Aug 09	By CHEQUE/CASH		38451.00	0.00 Cr
Aug 09	To Sales Bill No.SL/1635	22569.00		22569.00 Dr
Aug 09	To Sales Bill No.SL/1638	3400.00		25969.00 Dr
Aug 13	By CHEQUE/CASH		25969.00	0.00 Cr
Sep 21	To Sales Bill No.SL/2262	3250.00		3250.00 Dr
Sep 26	By CHEQUE/CASH		3250.00	0.00 Cr
Sep 27	To Sales Bill No.SL/2371	10159.00		10159.00 Dr
Oct 09	To Sales Bill No.SL/2605	11179.00		21338.00 Dr
Oct 15	To Sales Bill No.SL/2711	38508.00		59846.00 Dr
Oct 15	To Sales Bill No.SL/2726	10206.00		70052.00 Dr
Oct 16	To Sales Bill No.SL/2731	11526.00		81578.00 Dr
Oct 17	To Sales Bill No.SL/2767	65009.00		146587.00 Dr
Oct 19	To Sales Bill No.SL/2819	43464.00		190051.00 Dr
Oct 21	By CHEQUE/CASH		80000.00	110051.00 Dr
Oct 22	To Sales Bill No.SL/2887	8779.00		118830.00 Dr
Nov 05	By CHEQUE/CASH		117000.00	1830.00 Dr
Nov 05	To Sales Bill No.SL/3000	34578.00		36408.00 Dr
Nov 12	By CHEQUE/CASH		36408.00	0.00 Cr
Dec 30	To Sales Bill No.SL/3387	29052.00		29052.00 Dr
Jan 03	By CHEQUE/CASH		29052.00	0.00 Cr
Jan 06	To Sales Bill No.SL/3479	23459.00		23459.00 Dr
Jan 17	To Sales Bill No.SL/3625	12786.00		36245.00 Dr
Jan 27	By CHEQUE/CASH		36245.00	0.00 Cr
Jan 28	To Sales Bill No.SL/3763	14196.00		14196.00 Dr
Feb 03	To Sales Bill No.SL/3847	12906.00		27102.00 Dr
Feb 04	To Sales Bill No.SL/3866	10776.00		37878.00 Dr
Feb 04	To Sales Bill No.SL/3868	12906.00		50784.00 Dr
Feb 05	By CHEQUE/CASH		27102.00	23682.00 Dr
Feb 19	To Sales Bill No.SL/4102	24758.00		48440.00 Dr
Total		746717.00	698277.00	

**Balance as on 31/03/2025 :      48440.00 Dr**