

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
SHIVAM STATIONARS AND GENRAL STORE, LALSOT

27-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 23	To Sales Bill No.SL/320	16720.00		16720.00 Dr
Nov 19	To Sales Bill No.SL/656	22870.00		39590.00 Dr
Jan 05	By CHEQUE/CASH		39590.00	0.00 Cr
Jan 10	To Sales Bill No.SL/818	19370.00		19370.00 Dr
Mar 03	To Sales Bill No.SL/969	12020.00		31390.00 Dr
Total		70980.00	39590.00	

Balance as on 31/03/2025 : 31390.00 Dr