

# HATHRAS TRADING CORPORATION

SHOP NO 10 PARAMHANS HOUSE, AGRSEN MARKET DEENA NATH JI KI GALI JAIPUR-302001

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**Account Statement From 01/04/2024 To 31/03/2025**

28-Feb-2025

**SHREE SAWARIYA TRADERS DNG, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.SL/181	9660.00		9660.00 Dr
Apr 22	To Sales Bill No.SL/384	10020.00		19680.00 Dr
May 01	To Sales Bill No.SL/497	8350.00		28030.00 Dr
May 07	To Sales Bill No.SL/608	10020.00		38050.00 Dr
May 15	To Sales Bill No.SL/712	9319.00		47369.00 Dr
May 20	To Sales Bill No.SL/791	5010.00		52379.00 Dr
May 21	To Sales Bill No.SL/802	10020.00		62399.00 Dr
May 21	To Sales Bill No.SL/817	8650.00		71049.00 Dr
May 27	By CHEQUE/CASH		19680.00	51369.00 Dr
Jun 03	By CHEQUE/CASH		8350.00	43019.00 Dr
Jun 03	To Sales Bill No.SL/930	14636.00		57655.00 Dr
Jun 10	To Sales Bill No.SL/1013	10500.00		68155.00 Dr
Jun 13	By CHEQUE/CASH		10020.00	58135.00 Dr
Jun 17	To Sales Bill No.SL/1104	10320.00		68455.00 Dr
Jun 19	By CHEQUE/CASH		9319.00	59136.00 Dr
Jun 24	By CHEQUE/CASH		5010.00	54126.00 Dr
Jun 25	To Sales Bill No.SL/1176	10380.00		64506.00 Dr
Jun 26	By CHEQUE/CASH		10020.00	54486.00 Dr
Jun 26	By CHEQUE/CASH		8650.00	45836.00 Dr
Jul 04	To Sales Bill No.SL/1255	3400.00		49236.00 Dr
Jul 04	To Sales Bill No.SL/1256	9435.00		58671.00 Dr
Jul 09	To Sales Bill No.SL/1305	24660.00		83331.00 Dr
Jul 15	By CHEQUE/CASH		14636.00	68695.00 Dr
Jul 15	By CHEQUE/CASH		10500.00	58195.00 Dr
Jul 22	By CHEQUE/CASH		10320.00	47875.00 Dr
Jul 24	To Sales Bill No.SL/1449	5160.00		53035.00 Dr
Jul 30	By CHEQUE/CASH		10380.00	42655.00 Dr
Aug 03	To Sales Bill No.SL/1544	5160.00		47815.00 Dr
Aug 07	To Sales Bill No.SL/1603	10320.00		58135.00 Dr
Aug 10	By CHEQUE/CASH		12835.00	45300.00 Dr
Aug 16	To Sales Bill No.SL/1727	5160.00		50460.00 Dr
Aug 17	To Sales Bill No.SL/1762	5160.00		55620.00 Dr
Aug 20	By CHEQUE/CASH		24660.00	30960.00 Dr
Aug 26	By CHEQUE/CASH		5160.00	25800.00 Dr
Aug 30	To Sales Bill No.SL/1954	2350.00		28150.00 Dr
Sep 09	By CHEQUE/CASH		5160.00	22990.00 Dr
Sep 13	By CHEQUE/CASH		5160.00	17830.00 Dr
Sep 18	By CHEQUE/CASH		15480.00	2350.00 Dr
Sep 30	To Sales Bill No.SL/2414	4400.00		6750.00 Dr
Oct 07	To Sales Bill No.SL/2539	4260.00		11010.00 Dr
Oct 07	To Sales Bill No.SL/2541	6000.00		17010.00 Dr
Oct 17	To Sales Bill No.SL/2765	2200.00		19210.00 Dr
Oct 19	By CHEQUE/CASH		2350.00	16860.00 Dr
Nov 03	By CHEQUE/CASH		4400.00	12460.00 Dr
Nov 08	To Sales Bill No.SL/3041	13200.00		25660.00 Dr
Nov 11	By CHEQUE/CASH		10260.00	15400.00 Dr
Dec 11	By CHEQUE/CASH		2200.00	13200.00 Dr
Dec 12	By CHEQUE/CASH		13200.00	0.00 Cr
Jan 09	To Sales Bill No.SL/3519	6750.00		6750.00 Dr
Jan 10	To Sales Bill No.SL/3529	13500.00		20250.00 Dr
Feb 03	To Sales Bill No.SL/3834	12900.00		33150.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 19	By CHEQUE/CASH		6750.00	26400.00 Dr
	Total	250900.00	224500.00	

Balance as on 31/03/2025 : 26400.00 Dr