

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

18-Nov-2024

PARASWNATH ENTERPRISES - BUNDI, BUNDI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 227980.00 | | 227980.00 Dr |
| Apr 10 | To Sales Bill No.SL/29 | 51052.00 | | 279032.00 Dr |
| Apr 16 | By CHEQUE/CASH | | 109100.00 | 169932.00 Dr |
| Apr 16 | To Sales Bill No.SL/49 | 24370.00 | | 194302.00 Dr |
| Apr 29 | By CHEQUE/CASH | | 118880.00 | 75422.00 Dr |
| Apr 29 | To Sales Bill No.SL/94 | 43103.00 | | 118525.00 Dr |
| May 09 | To Sales Bill No.SL/135 | 31350.00 | | 149875.00 Dr |
| Jun 07 | To Sales Bill No.SL/212 | 12052.00 | | 161927.00 Dr |
| Jun 18 | By CHEQUE/CASH | | 43103.00 | 118824.00 Dr |
| Jul 03 | By CHEQUE/CASH | | 50000.00 | 68824.00 Dr |
| Jul 04 | To Sales Bill No.SL/273 | 48230.00 | | 117054.00 Dr |
| Nov 07 | By CHEQUE/CASH | | 20000.00 | 97054.00 Dr |
| Nov 07 | To Sales Bill No.SL/621 | 24050.00 | | 121104.00 Dr |
| Total | | 462187.00 | 341083.00 | |

Balance as on 31/03/2025 : 121104.00 Dr