

# 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**

10-Feb-2025

**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 02	By Cash recd ag. bills @SI-SL/000049,@SI-SL/000135		10000.00	107054.00 Dr
Nov 04	By Cash recd ag. bills @SI-SL/000135		10000.00	97054.00 Dr
Nov 05	By Cash recd ag. bills @SI-SL/000135 30/- CORP ME AAYE		10000.00	87054.00 Dr
Nov 07	By CHEQUE/CASH		20000.00	67054.00 Dr
Nov 07	To Sales Bill No.SL/621	24050.00		91104.00 Dr
Nov 20	By CHEQUE/CASH		30000.00	61104.00 Dr
Nov 22	To Sales Bill No.SL/672	58551.00		119655.00 Dr
Nov 30	To Sales Bill No.SL/690	17840.00		137495.00 Dr
Jan 18	By CHEQUE/CASH		25000.00	112495.00 Dr
Feb 05	To Sales Bill No.SL/887	58500.00		170995.00 Dr
Total		597078.00	426083.00	

**Balance as on 31/03/2025 : 170995.00 Dr**