

HATHRAS TRADING CORPORATION

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

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Account Statement From 01/04/2023 To 31/03/2024

09-Apr-2024

GANESH TRADERS - SARWAD, SARWAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 07	To Sales Bill No.SL/4183	9193.00		9193.00 Dr
Feb 10	By CHEQUE/CASH		9193.00	0.00 Cr
Feb 16	To Sales Bill No.SL/4363	9246.00		9246.00 Dr
Feb 22	By CHEQUE/CASH		9055.00	191.00 Dr
Feb 23	To Sales Bill No.SL/4452	9246.00		9437.00 Dr
Mar 02	To Sales Bill No.SL/4576	10374.00		19811.00 Dr
Mar 11	By CHEQUE/CASH		9246.00	10565.00 Dr
Mar 12	To Sales Bill No.SL/4682	10574.00		21139.00 Dr
Mar 13	By CHEQUE/CASH		10373.00	10766.00 Dr
Mar 22	To Sales Bill No.SL/4824	9426.00		20192.00 Dr
Total		58059.00	37867.00	

Balance as on 31/03/2024 : 20192.00 Dr