

HATHRAS TRADING CORPORATION

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 09-Mar-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
Total		38059.00	18248.00	

Balance as on 31/03/2024 : 19811.00 Dr