

HATHRAS TRADING CORPORATION

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 30-Jul-2024
GANESH TRADERS - SARWAD, SARWAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	20000.00		20000.00 Dr
Apr 03	By CHEQUE/CASH		10574.00	9426.00 Dr
Apr 08	To Sales Bill No.SL/119	16164.00		25590.00 Dr
Apr 18	By CHEQUE/CASH		20000.00	5590.00 Dr
Apr 18	To Sales Bill No.SL/354	10204.00		15794.00 Dr
Apr 27	To Sales Bill No.SL/450	10026.00		25820.00 Dr
May 01	By CHEQUE/CASH		15794.00	10026.00 Dr
May 04	To Sales Bill No.SL/575	9733.00		19759.00 Dr
May 08	By CHEQUE/CASH		10026.00	9733.00 Dr
May 09	To Sales Bill No.SL/648	10034.00		19767.00 Dr
May 11	To Sales Bill No.SL/673	10034.00		29801.00 Dr
May 12	By CHEQUE/CASH		9733.00	20068.00 Dr
May 17	To Sales Bill No.SL/755	9973.00		30041.00 Dr
May 23	By CHEQUE/CASH		10034.00	20007.00 Dr
May 25	To Sales Bill No.SL/859	9973.00		29980.00 Dr
May 27	By CHEQUE/CASH		10034.00	19946.00 Dr
May 30	By CHEQUE/CASH		9973.00	9973.00 Dr
May 31	To Sales Bill No.SL/899	9973.00		19946.00 Dr
Jun 08	By CHEQUE/CASH		9973.00	9973.00 Dr
Jun 08	To Sales Bill No.SL/1011	10026.00		19999.00 Dr
Jun 18	By CHEQUE/CASH		9973.00	10026.00 Dr
Jun 19	To Sales Bill No.SL/1125	11746.00		21772.00 Dr
Jun 24	To Sales Bill No.SL/1164	11226.00		32998.00 Dr
Jun 25	By CHEQUE/CASH		10026.00	22972.00 Dr
Jun 27	By CHEQUE/CASH		11746.00	11226.00 Dr
Jun 27	To Sales Bill No.SL/1192	10026.00		21252.00 Dr
Jul 13	To Sales Bill No.SL/1376	10034.00		31286.00 Dr
Jul 15	By CHEQUE/CASH		11226.00	20060.00 Dr
Jul 25	By CHEQUE/CASH		10026.00	10034.00 Dr
Jul 26	To Sales Bill No.SL/1467	10532.00		20566.00 Dr
Total		179704.00	159138.00	

Balance as on 31/03/2025 : 20566.00 Dr