

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** 11-Mar-2025
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
Jul 30	By CHEQUE/CASH		10034.00	10532.00 Dr
Aug 01	To Sales Bill No.SL/1526	9859.00		20391.00 Dr
Aug 16	By CHEQUE/CASH		10532.00	9859.00 Dr
Aug 20	By CHEQUE/CASH		9859.00	0.00 Cr
Aug 20	To Sales Bill No.SL/1811	10939.00		10939.00 Dr
Aug 24	To Sales Bill No.SL/1876	10099.00		21038.00 Dr
Sep 04	By CHEQUE/CASH		10939.00	10099.00 Dr
Sep 05	To Sales Bill No.SL/2049	10926.00		21025.00 Dr
Sep 06	By CHEQUE/CASH		10099.00	10926.00 Dr
Sep 12	By CHEQUE/CASH		10926.00	0.00 Cr
Sep 12	To Sales Bill No.SL/2135	11179.00		11179.00 Dr
Sep 12	To Sales Bill No.SL/2140	10159.00		21338.00 Dr
Sep 24	By CHEQUE/CASH		10159.00	11179.00 Dr
Sep 26	To Sales Bill No.SL/2353	10099.00		21278.00 Dr
Oct 03	By CHEQUE/CASH		11179.00	10099.00 Dr
Oct 05	To Sales Bill No.SL/2535	8829.00		18928.00 Dr
Oct 17	By CHEQUE/CASH		18928.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2872	10626.00		10626.00 Dr
Oct 26	To Sales Bill No.SL/2945	13026.00		23652.00 Dr
Nov 13	By CHEQUE/CASH		10626.00	13026.00 Dr
Nov 20	By CHEQUE/CASH		13026.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 30	To Sales Bill No.SL/3182	11646.00		11646.00 Dr
Dec 09	To Sales Bill No.SL/3231	11376.00		23022.00 Dr
Dec 13	By CHEQUE/CASH		11646.00	11376.00 Dr
Dec 13	To Sales Bill No.SL/3273	24612.00		35988.00 Dr
Dec 31	To Sales Bill No.SL/3400	12334.00		48322.00 Dr
Jan 02	By CHEQUE/CASH		11376.00	36946.00 Dr
Jan 09	By CHEQUE/CASH		24612.00	12334.00 Dr
Jan 16	By CHEQUE/CASH		12334.00	0.00 Cr
Jan 29	To Sales Bill No.SL/3782	13086.00		13086.00 Dr
Feb 01	To Sales Bill No.SL/3831	13086.00		26172.00 Dr
Feb 03	To Sales Bill No.SL/3838	13086.00		39258.00 Dr
Feb 07	By CHEQUE/CASH		13086.00	26172.00 Dr
Feb 11	To Sales Bill No.SL/3961	21552.00		47724.00 Dr
Feb 13	By CHEQUE/CASH		13086.00	34638.00 Dr
Feb 20	By CHEQUE/CASH		13086.00	21552.00 Dr
Feb 20	To Sales Bill No.SL/4109	12924.00		34476.00 Dr
Feb 27	To Sales Bill No.SL/4226	14364.00		48840.00 Dr
Mar 01	By CHEQUE/CASH		21552.00	27288.00 Dr
Mar 03	To Sales Bill No.SL/4279	14244.00		41532.00 Dr
Mar 05	By CHEQUE/CASH		12924.00	28608.00 Dr
Mar 11	To Sales Bill No.SL/4381	14244.00		42852.00 Dr
Total		461999.00	419147.00	

Balance as on 31/03/2025 : 42852.00 Dr