

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** 12-Jun-2024
PRINCE FOOD PRODUCTS, REWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4147.00		4147.00 Dr
Oct 24	To Sales Bill No.SL/2724	8526.00		12673.00 Dr
Oct 26	To Sales Bill No.SL/2743	59681.00		72354.00 Dr
Nov 16	By CHEQUE/CASH		59681.00	12673.00 Dr
Nov 22	By CHEQUE/CASH		8526.00	4147.00 Dr
Mar 31	By Cash recd ag. bills @SI-SL/002495		3820.00	327.00 Dr
Mar 31	By Rebate Given.		327.00	0.00 Cr
Total		72354.00	72354.00	

Balance as on 31/03/2024 : 0.00 Cr