

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** 21-Sep-2024
ROYAL NUTS, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 03	To Sales Bill No.SL/536	6126.00		6126.00 Dr
Jun 05	By CHEQUE/CASH		6126.00	0.00 Cr
Aug 20	To Sales Bill No.SL/1812	12499.00		12499.00 Dr
Sep 06	To Sales Bill No.SL/2059	12246.00		24745.00 Dr
Total		30871.00	6126.00	
Balance as on 31/03/2025 :				24745.00 Dr