

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 03/12/2024** 03-Dec-2024
MITTAL TRADING COMPANY 2, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11294.00		11294.00 Dr
Apr 15	By CHEQUE/CASH		11294.00	0.00 Cr
Oct 25	To Sales Bill No.SL/2931	101027.00		101027.00 Dr
Oct 25	To Sales Bill No.SL/2939	1880.00		102907.00 Dr
Nov 26	To Sales Bill No.SL/3158	102113.00		205020.00 Dr
Total		216314.00	11294.00	

Balance as on 03/12/2024 : 205020.00 Dr