

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
 H R FOOD INDUSTRIES, REWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	To Sales Bill No.SL/2313	8826.00		8826.00 Dr
Oct 09	By CHEQUE/CASH		8826.00	0.00 Cr
Oct 23	To Sales Bill No.SL/2690	59681.00		59681.00 Dr
Oct 24	By Sales Retn No.06		59681.00	0.00 Cr
Oct 25	To Sales Bill No.SL/2740	17052.00		17052.00 Dr
Nov 07	By CHEQUE/CASH		17052.00	0.00 Cr
Total		85559.00	85559.00	

Balance as on 31/03/2024 : 0.00 Cr