

HATHRAS TRADING CORPORATION

SHOP NO 10 PARAMHANS HOUSE, AGRSEN MARKET DEENA NATH JI KI GALI JAIPUR-302001

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Account Statement From 01/04/2024 To 31/03/2025
SHANTILAL SAJJAN SINGH VIJAYNAGAR, VIJAYNAGAR

15-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 01	To Sales Bill No.SL/1224	10874.00		10874.00 Dr
Jul 02	To Sales Bill No.SL/1233	43494.00		54368.00 Dr
Jul 12	By CHEQUE/CASH		10874.00	43494.00 Dr
Jul 15	To Sales Bill No.SL/1385	21447.00		64941.00 Dr
Jul 17	To Sales Bill No.SL/1403	32621.00		97562.00 Dr
Jul 23	To Sales Bill No.SL/1438	11054.00		108616.00 Dr
Jul 29	To Sales Bill No.SL/1496	10579.00		119195.00 Dr
Aug 08	By CHEQUE/CASH		43494.00	75701.00 Dr
Aug 09	To Sales Bill No.SL/1647	10579.00		86280.00 Dr
Aug 10	To Sales Bill No.SL/1652	31737.00		118017.00 Dr
Aug 11	By CHEQUE/CASH		21447.00	96570.00 Dr
Aug 17	To Sales Bill No.SL/1777	10579.00		107149.00 Dr
Aug 21	By CHEQUE/CASH		43675.00	63474.00 Dr
Aug 26	To Sales Bill No.SL/1893	9079.00		72553.00 Dr
Sep 02	By CHEQUE/CASH		21158.00	51395.00 Dr
Sep 17	By CHEQUE/CASH		31737.00	19658.00 Dr
Sep 24	By CHEQUE/CASH		19658.00	0.00 Cr
Sep 28	To Sales Bill No.SL/2402	11283.00		11283.00 Dr
Oct 03	To Sales Bill No.SL/2491	11283.00		22566.00 Dr
Oct 14	To Sales Bill No.SL/2693	23040.00		45606.00 Dr
Oct 23	By CHEQUE/CASH		11283.00	34323.00 Dr
Oct 26	To Sales Bill No.SL/2952	29352.00		63675.00 Dr
Nov 06	By CHEQUE/CASH		11283.00	52392.00 Dr
Nov 19	To Sales Bill No.SL/3106	10350.00		62742.00 Dr
Dec 10	By CHEQUE/CASH		23040.00	39702.00 Dr
Dec 11	To Sales Bill No.SL/3254	12426.00		52128.00 Dr
Dec 12	To Sales Bill No.SL/3265	12426.00		64554.00 Dr
Dec 13	To Sales Bill No.SL/3277	43734.00		108288.00 Dr
Dec 16	By CHEQUE/CASH		39702.00	68586.00 Dr
Dec 16	By CHEQUE/CASH		68586.00	0.00 Cr
Dec 21	To Sales Bill No.SL/3330	24852.00		24852.00 Dr
Dec 23	By CHEQUE/CASH		24852.00	0.00 Cr
Dec 25	To Sales Bill No.SL/3357	11454.00		11454.00 Dr
Dec 28	To Sales Bill No.SL/3384	12501.00		23955.00 Dr
Dec 30	To Sales Bill No.SL/3392	13506.00		37461.00 Dr
Dec 30	To Sales Bill No.SL/3393	13326.00		50787.00 Dr
Dec 31	To Sales Bill No.SL/3399	40027.00		90814.00 Dr
Jan 06	By CHEQUE/CASH		50787.00	40027.00 Dr
Jan 07	To Sales Bill No.SL/3494	37518.00		77545.00 Dr
Jan 11	To Sales Bill No.SL/3546	53835.00		131380.00 Dr
Jan 15	By CHEQUE/CASH		77545.00	53835.00 Dr
Total		552956.00	499121.00	

Balance as on 31/03/2025 : 53835.00 Dr