

# HATHRAS TRADING CORPORATION

SHOP NO 10 PARAMHANS HOUSE, AGRSEN MARKET DEENA NATH JI KI GALI JAIPUR-3020

PageNo. 1

Dalal-wise Outstanding as on 11/10/2024

11-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT JI BROKER, JAIPUR, 9413343346, ,					
Party : ANKIT TRADERS, SHRI GANGANAGAR, ,					
05/03/24	@SI-SL/004606	9323.00	100.00 Dr	05/03/2024	220
16/09/24	@SI-SL/002192	10939.00	10939.00 Dr	16/09/2024	25
Party Total :		20262.00	11039.00 Dr		
Party : CHARANDAS ASHISH KUMAR SHRI KARANPUR, SHRI KARANPUR, ,					
29/08/24	@SI-SL/001950	10774.00	10774.00 Dr	29/08/2024	43
27/09/24	@SI-SL/002382	11359.00	11359.00 Dr	27/09/2024	14
28/09/24	@SI-SL/002403	11359.00	11359.00 Dr	28/09/2024	13
Party Total :		33492.00	33492.00 Dr		
Party : GAURAV SALES AGENCIES, GANGANAGAR, ,					
28/09/24	@SI-SL/002405	12379.00	12379.00 Dr	28/09/2024	13
04/10/24	@SI-SL/002506	8759.00	8759.00 Dr	04/10/2024	7
07/10/24	@SI-SL/002554	12739.00	12739.00 Dr	07/10/2024	4
10/10/24	@SI-SL/002630	6150.00	6150.00 Dr	10/10/2024	1
Party Total :		40027.00	40027.00 Dr		
Party : GOLCHA TRADING COMPANY, SURATGADH, 9413661374, ,					
21/09/24	@SI-SL/002281	15979.00	15979.00 Dr	21/09/2024	20
30/09/24	@SI-SL/002416	17679.00	17679.00 Dr	30/09/2024	11
08/10/24	@SI-SL/002569	14779.00	14779.00 Dr	08/10/2024	3
Party Total :		48437.00	48437.00 Dr		
Party : GOYAL KIRANA AND GENRAL STORE, TONK, ,					
08/10/24	@SI-SL/002583	2473.00	2473.00 Dr	08/10/2024	3
Party : JAI AMBEY TRADING COMPANY GANGANAGAR, SHRI GANGANAGAR, ,					
20/05/24	@SI-SL/000785	25347.00	500.00 Dr	20/05/2024	144
Party : KAILASH CHAND SURAJ KUMAR DAUSA, DAUSA, ,					
10/10/24	@SI-SL/002645	9079.00	9079.00 Dr	10/10/2024	1
Party : KRISHNA TRADING COMPANY SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
21/09/24	@SI-SL/002269	8679.00	8679.00 Dr	21/09/2024	20
Party : MADAN GOPAL SUBHASH CHAND HANUMANGARH, HANUMANGARH, ,					
27/09/24	@SI-SL/002378	10278.00	278.00 Dr	27/09/2024	14
Party : MITTAL TRADING COMPANY - HANUMAN GADH, HANUMANGADH, ,					
29/06/24	@SI-SL/001211	90816.00	3173.00 Dr	29/06/2024	104
Party : NAGPAL TRADING COMPANY, HANUMANGADH, ,					
08/10/24	@SI-SL/002568	11179.00	11179.00 Dr	08/10/2024	3
Party : PAWAN KUMAR RISHABH KUMAR, SHRI GANGANAGAR, ,					
09/09/24	@SI-SL/002079	12095.00	12095.00 Dr	09/09/2024	32
18/09/24	@SI-SL/002230	9719.00	9719.00 Dr	18/09/2024	23
Party Total :		21814.00	21814.00 Dr		
Party : PRATAP SHOPPING CENTER - ZIRAKPUR, ZIRAKPUR, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/10/24	@SI-SL/002563	46036.00	46036.00 Dr	08/10/2024	3
<b>Party : RAJ TRADERS, ANUPGARH, ,</b>					
27/09/24	@SI-SL/002371	10159.00	10159.00 Dr	27/09/2024	14
09/10/24	@SI-SL/002605	11179.00	11179.00 Dr	09/10/2024	2
	<b>Party Total :</b>	<b>21338.00</b>	<b>21338.00 Dr</b>		
<b>Party : ROSHAN FOOD PRODUCTS SURAJPOLE, JAIPUR, ,</b>					
25/09/24	@SI-SL/002319	5400.00	5400.00 Dr	25/09/2024	16
<b>Party : SANJAY TRADING CO.SHRI GANGANAGAR NEW, SHRI GANGANAGAR, ,</b>					
26/08/24	@SI-SL/001897	13879.00	13879.00 Dr	26/08/2024	46
<b>Party : SHIVAY ENTERPRISES, JHALAWAD, ,</b>					
04/10/24	@SI-SL/002508	12739.00	12739.00 Dr	04/10/2024	7
	<b>Dalal Total :</b>	<b>421275.00</b>	<b>289562.00 Dr</b>		
	<b>Grand Total :</b>	<b>421275.00</b>	<b>289562.00 Dr</b>		