

HATHRAS TRADING CORPORATION

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

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Dalal-wise Outstanding as on 19/04/2024

19-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
R S BROKER, JAIPUR, ,					
Party : APPLE SUPER MALL, SANCHOR, ,					
24/01/24	@SI-SL/003932	10686.00	10686.00 Dr	24/01/2024	86
25/01/24	@SI-SL/003962	21694.00	21694.00 Dr	25/01/2024	85
Party Total :		32380.00	32380.00 Dr		
Party : UMASHANKAR AND BROTHERS, MAHUA, ,					
03/02/24	@SI-SL/004127	9113.00	9113.00 Dr	03/02/2024	76
05/02/24	@SI-SL/004135	9673.00	9673.00 Dr	05/02/2024	74
Party Total :		18786.00	18786.00 Dr		
Dalal Total :		51166.00	51166.00 Dr		
Grand Total :		51166.00	51166.00 Dr		