

# 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 25/02/2024**

25-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HARIMOHAN JI, JAIPUR, 9829431393, ,					
Party : A Z KIRANA MARCHENT, TONK, ,					
29/07/20	@SI-SL/001012	11740.00	11740.00 Dr	29/07/2020	1306
30/07/20	@SI-SL/001018	10906.00	10906.00 Dr	30/07/2020	1305
Party Total :		22646.00	22646.00 Dr		
Party : BALAJI ENTERPRISES SP, JAIPUR, 9314416905, ,					
17/02/24	@SI-SL/004371	12600.00	12600.00 Dr	17/02/2024	8
24/02/24	@SI-SL/004460	16320.00	16320.00 Dr	24/02/2024	1
Party Total :		28920.00	28920.00 Dr		
Party : GAURAV TRADING COMPANY SP, JAIPUR, ,					
16/02/24	@SI-SL/004357	10500.00	10500.00 Dr	16/02/2024	9
Party : PATALIYA TRADING COMPANY, JAIPUR, ,					
15/01/24	RTN CHG	177.00	177.00 Dr	15/01/2024	41
25/01/24	@SI-SL/003948	24600.00	24600.00 Dr	25/01/2024	31
01/02/24	@SI-SL/004058	24000.00	24000.00 Dr	01/02/2024	24
09/02/24	@SI-SL/004214	12000.00	12000.00 Dr	09/02/2024	16
Party Total :		60777.00	60777.00 Dr		
Party : SHREE RAMDEV SUPER BAZAR, NIMAJ, ,					
03/02/24	@SI-SL/004104	13626.00	13626.00 Dr	03/02/2024	22
Party : SHRI MAHESHWARI TRADERS, BENAR ROAD, ,					
20/01/24	@SI-SL/003879	4300.00	4300.00 Dr	20/01/2024	36
27/01/24	@SI-SL/003987	8084.00	8084.00 Dr	27/01/2024	29
Party Total :		12384.00	12384.00 Dr		
Dalal Total :		148853.00	148853.00 Dr		
Grand Total :					
		148853.00	148853.00 Dr		