

HATHRAS TRADING CORPORATION

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

PageNo. 1

Broker Wise Outstanding
KISHAN JI

14-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/06/19	@SI-SL/000293	GOYAL BROTHERS Bill Amt : 4725.00 Dr	4725.00 Dr	13/06/19 Days: 1828	0.00	4725.00 Dr
10/07/19	@SI-SL/000621	MAHAVEER KIRANA STORE Bill Amt : 6675.00 Dr	6675.00 Dr	10/07/19 Days: 1801	0.00	6675.00 Dr
18/09/19	@SI-SL/001538	DHAKER TRADING COMPNY Bill Amt : 10875.00 Dr	10875.00 Dr	18/09/19 Days: 1731	0.00	10875.00 Dr
16/10/19	@SI-SL/002024	GOYAL BROTHERS Bill Amt : 4965.00 Dr	4965.00 Dr	16/10/19 Days: 1703	0.00	4965.00 Dr
23/04/20	@SI-SL/000049	PANKAJ KIRANA STORE Bill Amt : 44200.00 Dr	430.00 Dr	23/04/20 Days: 1513	0.00	430.00 Dr
15/05/20	@SI-SL/000226	KASLIWAL KIRANA MARCHE Bill Amt : 11630.00 Dr	190.00 Dr	15/05/20 Days: 1491	0.00	190.00 Dr
31/12/20	@SI-SL/002895	KAILASH CHAND SURESH K Bill Amt : 12410.00 Dr	12410.00 Dr	31/12/20 Days: 1261	0.00	12410.00 Dr
23/06/21	@SI-SL/001249	KAILASH CHAND SURESH K Bill Amt : 5960.00 Dr	480.00 Dr	23/06/21 Days: 1087	0.00	480.00 Dr
24/06/21	@SI-SL/001262	ASHOK PANSARI - LALSOT Bill Amt : 13420.00 Dr	13420.00 Dr	24/06/21 Days: 1086	0.00	13420.00 Dr
26/06/21	@SI-SL/001293	PANKAJ KIRANA STORE Bill Amt : 12540.00 Dr	370.00 Dr	26/06/21 Days: 1084	0.00	370.00 Dr
30/06/21	@SI-SL/001343	RISHABH TRADERS - LAKHE Bill Amt : 8520.00 Dr	8520.00 Dr	30/06/21 Days: 1080	0.00	8520.00 Dr
06/07/21	@SI-SL/001431	KAILASH CHAND SURESH K Bill Amt : 6420.00 Dr	50.00 Dr	06/07/21 Days: 1074	0.00	50.00 Dr
30/07/21	@SI-SL/001787	MAHENDRA KUMAR SURENDRA Bill Amt : 10020.00 Dr	10020.00 Dr	30/07/21 Days: 1050	0.00	10020.00 Dr
10/08/21	@SI-SL/001943	RISHABH TRADERS - LAKHE Bill Amt : 6390.00 Dr	6390.00 Dr	10/08/21 Days: 1039	0.00	6390.00 Dr
21/08/21	@SI-SL/002211	KAILASH CHAND SURESH K Bill Amt : 12051.00 Dr	81.00 Dr	21/08/21 Days: 1028	0.00	81.00 Dr
15/09/21	@SI-SL/002590	GANESH AND COMPANY - LA Bill Amt : 11946.00 Dr	11946.00 Dr	15/09/21 Days: 1003	0.00	11946.00 Dr
23/09/21	@SI-SL/002694	SHUBHAM TRADERS - DAUSA Bill Amt : 12541.00 Dr	12541.00 Dr	23/09/21 Days: 995	0.00	12541.00 Dr
09/10/21	@SI-SL/002967	NARENDRA KUMAR DEEN DAY Bill Amt : 12421.00 Dr	12421.00 Dr	09/10/21 Days: 979	0.00	12421.00 Dr
09/10/21	@SI-SL/002972	SHUBHAM TRADERS - DAUSA Bill Amt : 12421.00 Dr	12421.00 Dr	09/10/21 Days: 979	0.00	12421.00 Dr
22/10/21	@SI-SL/003240	MAHENDRA KUMAR SURENDRA Bill Amt : 5426.00 Dr	5426.00 Dr	22/10/21 Days: 966	0.00	5426.00 Dr
17/12/21	@SI-SL/003982	RAMESH TRADING COMPANY Bill Amt : 24372.00 Dr	233.00 Dr	17/12/21 Days: 910	0.00	233.00 Dr
24/12/21	@SI-SL/004059	SHUBHAM TRADERS - DAUSA Bill Amt : 12786.00 Dr	12786.00 Dr	24/12/21 Days: 903	0.00	12786.00 Dr
24/12/21	@SI-SL/004061	PRABHU LAL RAMESH CHAND Bill Amt : 7326.00 Dr	7326.00 Dr	24/12/21 Days: 903	0.00	7326.00 Dr
21/02/22	@SI-SL/004744	RAMESH TRADING COMPANY Bill Amt : 12426.00 Dr	12426.00 Dr	21/02/22 Days: 844	0.00	12426.00 Dr
12/03/22	@SI-SL/004932	RAMESH TRADING COMPANY Bill Amt : 12306.00 Dr	12306.00 Dr	12/03/22 Days: 825	0.00	12306.00 Dr
16/04/22	@SI-SL/000249	DHANNA LAL CHOTH MAL Bill Amt : 13206.00 Dr	13206.00 Dr	16/04/22 Days: 790	0.00	13206.00 Dr
16/05/24	@SI-SL/000744	PANKAJ KIRANA STORE Bill Amt : 10793.00 Dr	10793.00 Dr	16/05/24 Days: 29	0.00	10793.00 Dr
Total Amount			203432.00 Dr		0.00	203432.00 Dr