

# 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 04/07/2024**

04-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHUBHAM AGARWAL CHOMU, JAIPUR, 8209188082, ,					
Party : MOHIT TRADERS, NEEM KA THANA, ,					
31/01/24	CHG	177.00	177.00 Dr	31/01/2024	155
Party : SHANKAR LAL MAKHAN LAL - CHOMU, CHOMU, ,					
02/04/24	@SI-SL/000034	9326.00	9326.00 Dr	02/04/2024	93
17/04/24	@SI-SL/000312	13926.00	13926.00 Dr	17/04/2024	78
18/05/24	@SI-SL/000777	7423.00	7423.00 Dr	18/05/2024	47
13/06/24	@SI-SL/001070	8926.00	8926.00 Dr	13/06/2024	21
Party Total :		39601.00	39601.00 Dr		
Party : SHARWAN KUMAR VIPUL KUMAR, CHOMU, ,					
03/06/24	@SI-SL/000932	10874.00	10874.00 Dr	03/06/2024	31
22/06/24	@SI-SL/001158	11276.00	11276.00 Dr	22/06/2024	12
Party Total :		22150.00	22150.00 Dr		
Party : SIDHI VINAYAK TRADING COMPANY NKT, NEEM KA THANA, ,					
23/04/24	@SI-SL/000411	33648.00	33648.00 Dr	23/04/2024	72
Dalal Total :		95576.00	95576.00 Dr		
Grand Total :					
		95576.00	95576.00 Dr		