HATHRAS TRADING CORPORATION

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

PageNo. 1

Dalal-wise Outstanding as on 25/06/2024 25-Jun-2024

1/06/24	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Sy03/24		PRA	SHANT JI BROKER, JA	IPUR, 9413343346,	,	
1/06/24	Party : AN	KIT TRADERS, SHRI G	ANGANAGAR, ,			
Party Total: 19960.00 10737.00 Dr arty: BANWARI LAL ASHOK KUMAR, SHRI GANGANAGAR, 8/06/24 @SI-SL/001004 5766.00 5766.00 Dr 08/06/2024 17 arty: CHAWLA TRADING COMPANY, HANUMANGARH, 4/05/24 @SI-SL/000561 16123.00 14526.00 Dr 13/06/2024 12	05/03/24			100.00 Dr		
arty: BANWARI LAL ASHOK KUMAR, SHRI GANGANAGAR, 8/06/24 @SI-SL/001004 5766.00 5766.00 Dr 08/06/2024 17 arty: CHAWLA TRADING COMPANY, HANUMANGARH, 4/05/24 @SI-SL/000561 1.6123.00 1.6123.00 Dr 04/05/2024 52 3/06/24 @SI-SL/001064 1.4526.00 1.4526.00 Dr 13/06/2024 12 Party Total: 30649.00 30649.00 Dr 13/06/2024 12 arty: GOVERDHANLAL MOHAN LAL, KUCHAMAN, 4/05/24 @SI-SL/000703 1.1173.00 1.23.00 Dr 14/05/2024 42 arty: JAI AMBEY TRADING COMPANY GANGANAGAR, SHRI GANGANAGAR, 0/05/24 @SI-SL/000785 25347.00 500.00 Dr 20/05/2024 36 arty: PRATAP MALL - SURATGADH, SURATGARH, 3/06/24 @SI-SL/001065 14226.00 14226.00 Dr 13/06/2024 12 arty: SHAYAM HOLESALE BHANDAR, SURATGADH, 5/12/23 @SI-SL/003387 11226.00 772.00 Dr 15/12/2023 193 6/04/24 @SI-SL/000285 11953.00 11953.00 Dr 16/04/2024 70 Party Total: 23179.00 12725.00 Dr arty: SHIVAY ENTERPRISES, JHALAWAD, 4/06/24 @SI-SL/001167 13626.00 13626.00 Dr 24/06/2024 1 arty: SURAJ TRADING COMPANY - KEKRI, KEKRI, 0/06/24 @SI-SL/001140 8126.00 8126.00 Dr 20/06/2024 5 Dalal Total: 152052.00 96478.00 Dr	21/06/24	@SI-SL/001146			21/06/2024	4
### STATES STATE S		Party Total :	19960.00	10737.00 Dr		
arty: CHAWLA TRADING COMPANY, HANUMANGARH, ,	Party : BA	NWARI LAL ASHOK KUM	AR, SHRI GANGANAGAR	,		
4/05/24	08/06/24	@SI-SL/001004	5766.00	5766.00 Dr	08/06/2024	17
4/05/24	Party : CH	AWLA TRADING COMPAN	Y, HANUMANGARH, ,			
3/06/24				16123.00 Dr	04/05/2024	52
arty: GOVERDHANLAL MOHAN LAL, KUCHAMAN, , 4/05/24 @SI-SL/000703 11173.00 123.00 Dr 14/05/2024 42 arty: JAI AMBEY TRADING COMPANY GANGANAGAR, SHRI GANGANAGAR, , 0/05/24 @SI-SL/000785 25347.00 500.00 Dr 20/05/2024 36 arty: PRATAP MALL - SURATGADH, SURATGARH, , 3/06/24 @SI-SL/001065 14226.00 14226.00 Dr 13/06/2024 12 arty: SHAYAM HOLESALE BHANDAR, SURATGADH, , 5/12/23 @SI-SL/003387 11226.00 772.00 Dr 15/12/2023 193 6/04/24 @SI-SL/000285 11953.00 11953.00 Dr 16/04/2024 70 Party Total: 23179.00 12725.00 Dr arty: SHIVAY ENTERPRISES, JHALAWAD, , 4/06/24 @SI-SL/001167 13626.00 13626.00 Dr 24/06/2024 1 arty: SURAJ TRADING COMPANY - KEKRI, KEKRI, , 0/06/24 @SI-SL/001140 8126.00 8126.00 Dr 20/06/2024 5 Dalal Total: 152052.00 96478.00 Dr	13/06/24	@SI-SL/001064	14526.00			12
### ##################################		Party Total :	30649.00	30649.00 Dr		
### ##################################	Party : GO	VERDHANLAL MOHAN LA	L, KUCHAMAN, ,			
0/05/24 @SI-SL/000785 25347.00 500.00 Dr 20/05/2024 36 arty: PRATAP MALL - SURATGADH, SURATGARH, , 3/06/24 @SI-SL/001065 14226.00 14226.00 Dr 13/06/2024 12 arty: SHAYAM HOLESALE BHANDAR, SURATGADH, , 5/12/23 @SI-SL/003387 11226.00 772.00 Dr 15/12/2023 193 6/04/24 @SI-SL/000285 11953.00 11953.00 Dr 16/04/2024 70 Party Total: 23179.00 12725.00 Dr arty: SHIVAY ENTERPRISES, JHALAWAD, , 4/06/24 @SI-SL/001167 13626.00 13626.00 Dr 24/06/2024 1 arty: SURAJ TRADING COMPANY - KEKRI, KEKRI, , 0/06/24 @SI-SL/001140 8126.00 8126.00 Dr 20/06/2024 5 Dalal Total: 152052.00 96478.00 Dr	14/05/24			123.00 Dr	14/05/2024	42
arty: PRATAP MALL - SURATGADH, SURATGARH, , 3/06/24 @SI-SL/001065 14226.00 14226.00 Dr 13/06/2024 12 arty: SHAYAM HOLESALE BHANDAR, SURATGADH, , 5/12/23 @SI-SL/003387 11226.00 772.00 Dr 15/12/2023 193 6/04/24 @SI-SL/000285 11953.00 11953.00 Dr 16/04/2024 70 Party Total: 23179.00 12725.00 Dr arty: SHIVAY ENTERPRISES, JHALAWAD, , 4/06/24 @SI-SL/001167 13626.00 13626.00 Dr 24/06/2024 1 arty: SURAJ TRADING COMPANY - KEKRI, KEKRI, , 0/06/24 @SI-SL/001140 8126.00 8126.00 Dr 20/06/2024 5 Dalal Total: 152052.00 96478.00 Dr	Party : JA	I AMBEY TRADING COM	PANY GANGANAGAR, SHI	RI GANGANAGAR, ,		
3/06/24 @SI-SL/001065 14226.00 14226.00 Dr 13/06/2024 12 arty: SHAYAM HOLESALE BHANDAR, SURATGADH, , 5/12/23 @SI-SL/003387 11226.00 772.00 Dr 15/12/2023 193 6/04/24 @SI-SL/000285 11953.00 11953.00 Dr 16/04/2024 70 Party Total: 23179.00 12725.00 Dr arty: SHIVAY ENTERPRISES, JHALAWAD, , 4/06/24 @SI-SL/001167 13626.00 13626.00 Dr 24/06/2024 1 arty: SURAJ TRADING COMPANY - KEKRI, KEKRI, , 0/06/24 @SI-SL/001140 8126.00 8126.00 Dr 20/06/2024 5 Dalal Total: 152052.00 96478.00 Dr	20/05/24	@SI-SL/000785	25347.00	500.00 Dr	20/05/2024	36
arty: SHAYAM HOLESALE BHANDAR, SURATGADH, , 5/12/23	Party : PR	ATAP MALL - SURATGA	DH, SURATGARH, ,			
5/12/23	13/06/24	@SI-SL/001065	14226.00	14226.00 Dr	13/06/2024	12
5/12/23	Party : SH	AYAM HOLESALE BHAND	AR, SURATGADH, ,			
Party Total : 23179.00 12725.00 Dr arty : SHIVAY ENTERPRISES, JHALAWAD, , 4/06/24 @SI-SL/001167 13626.00 13626.00 Dr 24/06/2024 1 arty : SURAJ TRADING COMPANY - KEKRI, KEKRI, , 0/06/24 @SI-SL/001140 8126.00 8126.00 Dr 20/06/2024 5 Dalal Total : 152052.00 96478.00 Dr	15/12/23	@SI-SL/003387	11226.00	772.00 Dr	15/12/2023	193
arty: SHIVAY ENTERPRISES, JHALAWAD, , 4/06/24 @SI-SL/001167 13626.00 13626.00 Dr 24/06/2024 1 arty: SURAJ TRADING COMPANY - KEKRI, KEKRI, , 0/06/24 @SI-SL/001140 8126.00 8126.00 Dr 20/06/2024 5 Dalal Total: 152052.00 96478.00 Dr	16/04/24		11953.00	11953.00 Dr	16/04/2024	70
4/06/24 @SI-SL/001167 13626.00 13626.00 Dr 24/06/2024 1 arty: SURAJ TRADING COMPANY - KEKRI, KEKRI, , 0/06/24 @SI-SL/001140 8126.00 8126.00 Dr 20/06/2024 5 Dalal Total: 152052.00 96478.00 Dr		Party Total :	23179.00	12725.00 Dr		
4/06/24 @SI-SL/001167 13626.00 13626.00 Dr 24/06/2024 1 arty: SURAJ TRADING COMPANY - KEKRI, KEKRI, , 0/06/24 @SI-SL/001140 8126.00 8126.00 Dr 20/06/2024 5 Dalal Total: 152052.00 96478.00 Dr	Party : SH	IVAY ENTERPRISES, J	HALAWAD, ,			
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0/06/24 @SI-SL/001140 8126.00 8126.00 Dr 20/06/2024 5 Dalal Total: 152052.00 96478.00 Dr	Party : SU	RAJ TRADING COMPANY	- KEKRI, KEKRI, ,			
	20/06/24			8126.00 Dr	20/06/2024	5
Grand Total : 152052.00 96478.00 Dr		Dalal Total :	152052.00	96478.00 Dr		
Grand Total : 152052.00 96478.00 Dr						
		Grand Total :	152052.00	96478.00 Dr		