

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

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT JI BROKER, JAIPUR, 9413343346, ,					
Party : ANKIT TRADERS, SHRI GANGANAGAR, ,					
05/03/24	@SI-SL/004606	9323.00	100.00 Dr	05/03/2024	112
21/06/24	@SI-SL/001146	10637.00	10637.00 Dr	21/06/2024	4
Party Total :		19960.00	10737.00 Dr		
Party : BANWARI LAL ASHOK KUMAR, SHRI GANGANAGAR, ,					
08/06/24	@SI-SL/001004	5766.00	5766.00 Dr	08/06/2024	17
Party : CHAWLA TRADING COMPANY, HANUMANGARH, ,					
04/05/24	@SI-SL/000561	16123.00	16123.00 Dr	04/05/2024	52
13/06/24	@SI-SL/001064	14526.00	14526.00 Dr	13/06/2024	12
Party Total :		30649.00	30649.00 Dr		
Party : GOVERDHANLAL MOHAN LAL, KUCHAMAN, ,					
14/05/24	@SI-SL/000703	11173.00	123.00 Dr	14/05/2024	42
Party : JAI AMBEY TRADING COMPANY GANGANAGAR, SHRI GANGANAGAR, ,					
20/05/24	@SI-SL/000785	25347.00	500.00 Dr	20/05/2024	36
Party : PRATAP MALL - SURATGADH, SURATGARH, ,					
13/06/24	@SI-SL/001065	14226.00	14226.00 Dr	13/06/2024	12
Party : SHAYAM HOLESale BHANDAR, SURATGADH, ,					
15/12/23	@SI-SL/003387	11226.00	772.00 Dr	15/12/2023	193
16/04/24	@SI-SL/000285	11953.00	11953.00 Dr	16/04/2024	70
Party Total :		23179.00	12725.00 Dr		
Party : SHIVAY ENTERPRISES, JHALAWAD, ,					
24/06/24	@SI-SL/001167	13626.00	13626.00 Dr	24/06/2024	1
Party : SURAJ TRADING COMPANY - KEKRI, KEKRI, ,					
20/06/24	@SI-SL/001140	8126.00	8126.00 Dr	20/06/2024	5
Dalal Total :		152052.00	96478.00 Dr		
Grand Total :					
Grand Total :		152052.00	96478.00 Dr		