

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 26/03/2024

26-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRADEEP KHANDELWAL, JAIPUR, 9414050197, ,					
Party : ARPIT AND COMPANY - ALWAR, ALWER, ,					
08/11/23	@SI-SL/003034	17226.00	17226.00 Dr	08/11/2023	139
03/02/24	@SI-SL/004113	34287.00	34287.00 Dr	03/02/2024	52
	Party Total :	51513.00	51513.00 Dr		
Party : BHAGAT TRADING COMPANY - ALWAR, ALWAR, ,					
27/02/24	@SI-SL/004502	13574.00	13574.00 Dr	27/02/2024	28
Party : MATESHWARI TRADING CO., ALWAR, 9461404980, ,					
15/02/24	@SI-SL/004336	17053.00	17053.00 Dr	15/02/2024	40
21/03/24	@SI-SL/004808	14526.00	14526.00 Dr	21/03/2024	5
	Party Total :	31579.00	31579.00 Dr		
Party : RAM SHARDA PRODUCTS ALWAR, ALWAR, ,					
21/02/24	@SI-SL/004433	13626.00	13626.00 Dr	21/02/2024	34
04/03/24	@SI-SL/004577	17473.00	17473.00 Dr	04/03/2024	22
	Party Total :	31099.00	31099.00 Dr		
	Dalal Total :	127765.00	127765.00 Dr		
Grand Total :					
		127765.00	127765.00 Dr		