HATHRAS TRADING CORPORATION

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

PageNo. 1 Account Clearing Report

16-Nov-2024 Bill As On Date : 16/11/2024

Party Name : CHARCHIT TRADERS - KOTA Interest Rate : 1.50% Monthly

Credit Day: 10

Vh No	Date	Туре	Dr.Amount Days	Interest Vh No	Date	Туре	Cr.Amount Days	Interest
993	07/06/24	Sale	11533.00 152	876.51				
			11533.00	876.51			0.00	0.00

Balance as on : 11533.00 ** LENA BAKI ** Interest as on : 876.51 ** LENA BAKI **

Total Balance : 12409.51 ** LENA BAKI **