

HATHRAS TRADING CORPORATION

SHOP NO 10 PARAMHANS HOUSE, AGRSEN MARKET DEENA NATH JI KI GALI JAIPUR-302001

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Broker Wise Outstanding
HARI OM KHANDELWAL

11-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/05/20	@SI-SL/000317	VINOD KIRANA STORE	5150.00 Dr	26/05/20	0.00	5150.00 Dr
14/05/24	@SI-SL/000698	SHRI SHAYAM TRADING COM	11400.00 Dr	14/05/24	0.00	11400.00 Dr
17/05/24	@SI-SL/000746	ARVIND TRADERS - SURAJP	22800.00 Dr	17/05/24	0.00	22800.00 Dr
09/09/24	@SI-SL/002082	MEWA FRESH - PRATAP NAG	3300.00 Dr	09/09/24	0.00	3300.00 Dr
10/09/24	@SI-SL/002108	JAYANTI BAZAR	6979.00 Dr	10/09/24	0.00	6979.00 Dr
Total Amount			49629.00 Dr		0.00	49629.00 Dr