

# HATHRAS TRADING CORPORATION

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

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**Party Wise Outstanding**  
BRIJVASI AND COMPANY

29-Jul-2024

| Date         | O/S. Id       | Initial Amt | Outstg.Amt  | Due Date | Days | Interest | Total       |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|
| 15/06/24     | @SI-SL/001089 | 11046.00 Dr | 11046.00 Dr | 15/06/24 | 44   | 0.00     | 11046.00 Dr |
| 20/06/24     | @SI-SL/001138 | 11046.00 Dr | 11046.00 Dr | 20/06/24 | 39   | 0.00     | 11046.00 Dr |
| 22/06/24     | @SI-SL/001151 | 9226.00 Dr  | 9226.00 Dr  | 22/06/24 | 37   | 0.00     | 9226.00 Dr  |
| 05/07/24     | @SI-SL/001267 | 9889.00 Dr  | 9889.00 Dr  | 05/07/24 | 24   | 0.00     | 9889.00 Dr  |
| 06/07/24     | @SI-SL/001287 | 10993.00 Dr | 10993.00 Dr | 06/07/24 | 23   | 0.00     | 10993.00 Dr |
| Total Amount |               | 52200.00 Dr | 52200.00 Dr |          |      | 0.00     | 52200.00 Dr |