

HATHRAS TRADING CORPORATION

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

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Party Wise Outstanding
LATHI ENTERPRISES

23-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/03/24	@SI-SL/004665	12674.00 Dr	12674.00 Dr	10/03/24	44	0.00	12674.00 Dr
15/03/24	@SI-SL/004723	14523.00 Dr	14523.00 Dr	15/03/24	39	0.00	14523.00 Dr
13/04/24	@SI-SL/000251	15363.00 Dr	15363.00 Dr	13/04/24	10	0.00	15363.00 Dr
Total Amount		42560.00 Dr	42560.00 Dr			0.00	42560.00 Dr