

HATHRAS TRADING CORPORATION

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

PageNo. 1

Broker Wise Outstanding
PRADEEP JI DAAL WALE

02-Mar-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/01/24	@SI-SL/003964	DEEPAK KIRANA STORE - K	11526.00 Dr	25/01/24	0.00	11526.00 Dr
05/02/24	@SI-SL/004129	PYARE LAL SUBHASH GOYAL	5800.00 Dr	05/02/24	0.00	5800.00 Dr
26/02/24	@SI-SL/004492	DHEERAJ KIRANA STORE	14573.00 Dr	26/02/24	0.00	14573.00 Dr
Total Amount			31899.00 Dr		0.00	31899.00 Dr