

HATHRAS TRADING CORPORATION

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

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Account Clearing Report

08-Nov-2024

Bill As On Date : 08/11/2024

Credit Day : 10

Party Name :S S TRADING COMPANY

Interest Rate : 1.50% Monthly

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
2148	14/09/24	Sale	12379.00	45	278.53						
2407	28/09/24	Sale	12439.00	31	192.80						
2757	16/10/24	Sale	13446.00	13	87.40						
2788	17/10/24	Sale	25092.00	12	150.55						
			63356.00		709.28				0.00		0.00

Balance as on :

63356.00

** LENA BAKI **

Interest as on :

709.28

** LENA BAKI **

Total Balance :

64065.28

** LENA BAKI **