HATHRAS TRADING CORPORATION

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

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Party Wise Outstanding

10-Dec-2024

SHANTILAL SAJJAN SINGH VIJAYNAGAR

Date	O/S. Id	Initial Amt	Outstg.Amt Due Date Days I	nterest	Total
26/10/24	@SI-SL/002693 @SI-SL/002952 @SI-SL/003106	23040.00 Dr 29352.00 Dr 10350.00 Dr	23040.00 Dr 14/10/24 57 29352.00 Dr 26/10/24 45 10350.00 Dr 19/11/24 21	0.00 0.00 0.00	23040.00 Dr 29352.00 Dr 10350.00 Dr
	Total Amount	62742.00 Dr	62742.00 Dr	0.00	62742.00 Dr