

HATHRAS TRADING CORPORATION

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

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Account Clearing Report

21-Aug-2024

Bill As On Date : 21/08/2024

Credit Day : 10

Party Name :HADOTI ENTERPRISES - KOTA

Interest Rate : 1.50% Monthly

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
	31/03/24	OpBl	0.00	142	0.00						
1301	08/07/24	Sale	10183.00	34	173.11						
1320	09/07/24	Sale	46454.00	33	766.49						
			56637.00		939.60				0.00		0.00

Balance as on :

56637.00

** LENA BAKI **

Interest as on :

939.60

** LENA BAKI **

Total Balance :

57576.60

** LENA BAKI **