

HATHRAS TRADING CORPORATION

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

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Broker Wise Outstanding
LOHIYA JI

24-Feb-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/01/24	@SI-SL/003723	SHRI MAHARANI TRADING C	5526.00 Dr	09/01/24	0.00	5526.00 Dr
19/01/24	@SI-SL/003859	TARA CHAND AJIT KUMAR -	348.00 Dr	19/01/24	0.00	348.00 Dr
Total Amount			5874.00 Dr		0.00	5874.00 Dr