

# 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 :SHREE SHYAM ENTERPRISES

Interest Rate : 1.50% Monthly

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
2317	25/09/24	Sale	13800.00	34	234.60						
2342	25/09/24	Sale	25718.00	34	437.21						
			39518.00		671.81				0.00		0.00

Balance as on :

39518.00

\*\* LENA BAKI \*\*

Interest as on :

671.81

\*\* LENA BAKI \*\*

Total Balance :

40189.81

\*\* LENA BAKI \*\*