

HATHRAS TRADING CORPORATION

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

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Party Wise Outstanding
SHANTILAL SAJJAN SINGH VIJAYNAGAR

05-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/08/24	@SI-SL/001652	31737.00 Dr	31737.00 Dr	10/08/24	26	0.00	31737.00 Dr
17/08/24	@SI-SL/001777	10579.00 Dr	10579.00 Dr	17/08/24	19	0.00	10579.00 Dr
26/08/24	@SI-SL/001893	9079.00 Dr	9079.00 Dr	26/08/24	10	0.00	9079.00 Dr
Total Amount		51395.00 Dr	51395.00 Dr			0.00	51395.00 Dr