

HATHRAS TRADING CORPORATION

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

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Account Clearing Report

10-Dec-2024

Bill As On Date : 10/12/2024

Credit Day : 10

Party Name :S S TRADING COMPANY

Interest Rate : 1.50% Monthly

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
2757	16/10/24	Sale	13446.00	45	302.54						
2788	17/10/24	Sale	25092.00	44	552.02						
			38538.00		854.56				0.00		0.00

Balance as on :

38538.00

** LENA BAKI **

Interest as on :

854.56

** LENA BAKI **

Total Balance :

39392.56

** LENA BAKI **