

HATHRAS TRADING CORPORATION

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

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Party Wise Outstanding
BALAJI TRADING COMPANY - WATIKA

02-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/08/24	@SI-SL/001855	13800.00 Dr	13800.00 Dr	23/08/24	40	0.00	13800.00 Dr
28/08/24	@SI-SL/001923	13926.00 Dr	13926.00 Dr	28/08/24	35	0.00	13926.00 Dr
09/09/24	@SI-SL/002081	18189.00 Dr	18189.00 Dr	09/09/24	23	0.00	18189.00 Dr
Total Amount		45915.00 Dr	45915.00 Dr			0.00	45915.00 Dr