

HATHRAS TRADING CORPORATION

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

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Party Wise Outstanding
ISHAAN ENTERPRISES - ALWAR

08-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/09/24	@SI-SL/002327	10079.00 Dr	10079.00 Dr	25/09/24	44	0.00	10079.00 Dr
12/10/24	@SI-SL/002674	13926.00 Dr	13926.00 Dr	12/10/24	27	0.00	13926.00 Dr
Total Amount		24005.00 Dr	24005.00 Dr			0.00	24005.00 Dr