HATHRAS TRADING CORPORATION

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

PageNo. 1

Account Clearing Report

05-Sep-2024

Party Name : KAREENA DRY FRUIT - JAISALMER

Bill As On Date: 05/09/2024

Interest Rate : 1.50% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount Days		Interest	Vh No	Date	Type	Cr.Amount Days	Interest
1271	05/07/24	Sale	11549.00	52	300.27					
			11549.00		300.27				0.00	0.00

Balance as on : 11549.00 ** LENA BAKI ** Interest as on : 300.27 ** LENA BAKI **

Total Balance : 11849.27 ** LENA BAKI **