

HATHRAS TRADING CORPORATION

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

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Party Wise Outstanding
JAI BHOLE BABA TRADING COMPANY - BADI

17-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
14/08/24	@SI-SL/001723	10278.00 Dr	10278.00 Dr	14/08/24	34	0.00	10278.00 Dr
17/08/24	@SI-SL/001770	25526.00 Dr	25526.00 Dr	17/08/24	31	0.00	25526.00 Dr
29/08/24	@SI-SL/001946	9258.00 Dr	9258.00 Dr	29/08/24	19	0.00	9258.00 Dr
Total Amount		45062.00 Dr	45062.00 Dr			0.00	45062.00 Dr