

HATHRAS TRADING CORPORATION

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

PageNo. 1

Party Wise Outstanding
BRIJVASI AND COMPANY

02-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/08/24	@SI-SL/001873	12079.00 Dr	12079.00 Dr	24/08/24	39	0.00	12079.00 Dr
28/08/24	@SI-SL/001924	12079.00 Dr	12079.00 Dr	28/08/24	35	0.00	12079.00 Dr
Total Amount		24158.00 Dr	24158.00 Dr			0.00	24158.00 Dr