

HATHRAS TRADING CORPORATION

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

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Party Wise Outstanding
PAWAN TRADING COMPANY

05-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/08/24	@SI-SL/001623	8679.00 Dr	8679.00 Dr	08/08/24	28	0.00	8679.00 Dr
09/08/24	@SI-SL/001646	10579.00 Dr	10579.00 Dr	09/08/24	27	0.00	10579.00 Dr
13/08/24	@SI-SL/001704	9979.00 Dr	9979.00 Dr	13/08/24	23	0.00	9979.00 Dr
17/08/24	@SI-SL/001776	7079.00 Dr	7079.00 Dr	17/08/24	19	0.00	7079.00 Dr
23/08/24	@SI-SL/001860	8699.00 Dr	8699.00 Dr	23/08/24	13	0.00	8699.00 Dr
Total Amount		45015.00 Dr	45015.00 Dr			0.00	45015.00 Dr