## HATHRAS TRADING CORPORATION

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

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## Party Wise Outstanding

21-Sep-2024

PAWAN TRADING COMPANY

Date	O/S. Id	Initial Amt	Outstg.Amt Due Date Days	s Interest	Total
09/08/24 13/08/24 17/08/24 23/08/24	@SI-SL/001623 @SI-SL/001646 @SI-SL/001704 @SI-SL/001776 @SI-SL/001860 @SI-SL/002078	8679.00 Dr 10579.00 Dr 9979.00 Dr 7079.00 Dr 8699.00 Dr 2025.00 Dr	8679.00 Dr 08/08/24 44 10579.00 Dr 09/08/24 43 9979.00 Dr 13/08/24 33 7079.00 Dr 17/08/24 33 8699.00 Dr 23/08/24 23 2025.00 Dr 09/09/24 12	3 0.00 9 0.00 5 0.00 9 0.00	8679.00 Dr 10579.00 Dr 9979.00 Dr 7079.00 Dr 8699.00 Dr 2025.00 Dr
	Total Amount	47040.00 Dr	47040.00 Dr	0.00	47040.00 Dr