

# HATHRAS TRADING CORPORATION

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

PageNo. 1

**Broker Wise Outstanding**  
R S BROKER

02-Mar-2024

| Date                | O/S. Id       | Account Name            | Outstg.Amt         | Due Date | Interest    | Total              |
|---------------------|---------------|-------------------------|--------------------|----------|-------------|--------------------|
| 24/01/24            | @SI-SL/003932 | APPLE SUPER MALL        | 10686.00 Dr        | 24/01/24 | 0.00        | 10686.00 Dr        |
| 25/01/24            | @SI-SL/003962 | APPLE SUPER MALL        | 21694.00 Dr        | 25/01/24 | 0.00        | 21694.00 Dr        |
| 03/02/24            | @SI-SL/004127 | UMASHANKAR AND BROTHERS | 9113.00 Dr         | 03/02/24 | 0.00        | 9113.00 Dr         |
| 05/02/24            | @SI-SL/004135 | UMASHANKAR AND BROTHERS | 9673.00 Dr         | 05/02/24 | 0.00        | 9673.00 Dr         |
| <b>Total Amount</b> |               |                         | <b>51166.00 Dr</b> |          | <b>0.00</b> | <b>51166.00 Dr</b> |