

HATHRAS TRADING CORPORATION

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

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Party Wise Outstanding
GANESH TRADERS - SARWAD

16-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/09/24	@SI-SL/002353	10099.00 Dr	10099.00 Dr	26/09/24	20	0.00	10099.00 Dr
05/10/24	@SI-SL/002535	8829.00 Dr	8829.00 Dr	05/10/24	11	0.00	8829.00 Dr
Total Amount		18928.00 Dr	18928.00 Dr			0.00	18928.00 Dr