

# HATHRAS TRADING CORPORATION

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

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**Party Wise Outstanding**  
PATALIYA TRADING COMPANY

24-Feb-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/01/24	RTN CHG	177.00 Dr	177.00 Dr	15/01/24	40	0.00	177.00 Dr
25/01/24	@SI-SL/003948	24600.00 Dr	24600.00 Dr	25/01/24	30	0.00	24600.00 Dr
01/02/24	@SI-SL/004058	24000.00 Dr	24000.00 Dr	01/02/24	23	0.00	24000.00 Dr
09/02/24	@SI-SL/004214	12000.00 Dr	12000.00 Dr	09/02/24	15	0.00	12000.00 Dr
Total Amount		60777.00 Dr	60777.00 Dr			0.00	60777.00 Dr