

HATHRAS TRADING CORPORATION

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

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Broker Wise Outstanding
ANKIT JAIN NIWAI

09-Mar-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/02/24	@SI-SL/004238	SUNNY ENTERPRISES	27041.00 Dr	10/02/24	0.00	27041.00 Dr
12/02/24	@SI-SL/004268	MODI TRADING COMPANY	18747.00 Dr	12/02/24	0.00	18747.00 Dr
12/02/24	@SI-SL/004285	SUNNY ENTERPRISES	7824.00 Dr	12/02/24	0.00	7824.00 Dr
16/02/24	@SI-SL/004367	MODI TRADING COMPANY	27067.00 Dr	16/02/24	0.00	27067.00 Dr
Total Amount			80679.00 Dr		0.00	80679.00 Dr