

HATHRAS TRADING CORPORATION

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

PageNo. 1

Party Wise Outstanding
NATANI TRADING COMPANY

31-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/07/24	@SI-SL/001396	8323.00 Dr	8323.00 Dr	16/07/24	15	0.00	8323.00 Dr
20/07/24	@SI-SL/001425	14293.00 Dr	14293.00 Dr	20/07/24	11	0.00	14293.00 Dr
Total Amount		22616.00 Dr	22616.00 Dr			0.00	22616.00 Dr