

# HATHRAS TRADING CORPORATION

SHOP NO 10 PARAMHANS HOUSE, AGRSEN MARKET DEENA NATH JI KI GALI JAIPUR-3020

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**Account Clearing Report**

21-Nov-2024

Bill As On Date : 21/11/2024

Credit Day : 10

Party Name :KOTHARI DRY FRUITS

Interest Rate : 1.50% Monthly

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
242	13/04/24	Sale	2600.00	212	275.60						
1842	22/08/24	Sale	8439.00	81	341.78						
2042	05/09/24	Sale	4879.00	67	163.45						
			15918.00		780.83				0.00		0.00

Balance as on :

15918.00

\*\* LENA BAKI \*\*

Interest as on :

780.83

\*\* LENA BAKI \*\*

Total Balance :

16698.83

\*\* LENA BAKI \*\*