

HATHRAS TRADING CORPORATION

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

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Party Wise Outstanding
KANHA ENTERPRISES - SANGANER

05-Jun-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/01/24	@SI-SL/003909	27900.00 Dr	16780.00 Dr	23/01/24	134	0.00	16780.00 Dr
24/01/24	@SI-SL/003941	19500.00 Dr	19500.00 Dr	24/01/24	133	0.00	19500.00 Dr
02/05/24	@SI-SL/000500	51670.00 Dr	51670.00 Dr	02/05/24	34	0.00	51670.00 Dr
Total Amount		99070.00 Dr	87950.00 Dr			0.00	87950.00 Dr