

# HATHRAS TRADING CORPORATION

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

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Account Clearing Report

11-Oct-2024

Party Name :BALAJI TRADING COMPANY - WATIK

Bill As On Date : 11/10/2024

Interest Rate : 1.50% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
1855	23/08/24	Sale	13800.00	39	269.10						
1923	28/08/24	Sale	13926.00	34	236.74						
2081	09/09/24	Sale	18189.00	22	200.08						
2502	04/10/24	Sale	12648.00	0	0.00						
2503	04/10/24	Sale	4200.00	0	0.00						
			62763.00		705.92				0.00		0.00

Balance as on : 62763.00 \*\* LENA BAKI \*\*

Interest as on : 705.92 \*\* LENA BAKI \*\*

Total Balance : 63468.92 \*\* LENA BAKI \*\*