

HATHRAS TRADING CORPORATION

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

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Party Wise Outstanding
PATALIYA TRADING COMPANY

27-Jul-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total
15/01/24	RTN CHG	177.00	Dr	177.00	Dr	15/01/24	194	0.00	177.00 Dr
05/03/24	RET CHARGES	177.00	Dr	177.00	Dr	05/03/24	144	0.00	177.00 Dr
09/05/24	@SI-SL/000641	26640.00	Dr	26640.00	Dr	09/05/24	79	0.00	26640.00 Dr
21/05/24	@SI-SL/000804	11000.00	Dr	11000.00	Dr	21/05/24	67	0.00	11000.00 Dr
08/06/24	@SI-SL/000995	12660.00	Dr	12660.00	Dr	08/06/24	49	0.00	12660.00 Dr
28/06/24	@SI-SL/001195	12900.00	Dr	12900.00	Dr	28/06/24	29	0.00	12900.00 Dr
08/07/24	@SI-SL/001293	12600.00	Dr	12600.00	Dr	08/07/24	19	0.00	12600.00 Dr
12/07/24	@SI-SL/001353	12780.00	Dr	12780.00	Dr	12/07/24	15	0.00	12780.00 Dr
12/07/24	@SI-SL/001354	10500.00	Dr	10500.00	Dr	12/07/24	15	0.00	10500.00 Dr
13/07/24	@SI-SL/001377	4300.00	Dr	4300.00	Dr	13/07/24	14	0.00	4300.00 Dr
Total Amount		103734.00	Dr	103734.00	Dr			0.00	103734.00 Dr