

HATHRAS TRADING CORPORATION

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

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Party Wise Outstanding
MUKESH KUMAR SAJJAN KUMAR

11-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/10/24	@SI-SL/002868	24852.00 Dr	24852.00 Dr	21/10/24	51	0.00	24852.00 Dr
27/11/24	@SI-SL/003165	11526.00 Dr	11526.00 Dr	27/11/24	14	0.00	11526.00 Dr
29/11/24	@SI-SL/003176	10398.00 Dr	10398.00 Dr	29/11/24	12	0.00	10398.00 Dr
Total Amount		46776.00 Dr	46776.00 Dr			0.00	46776.00 Dr