

# HATHRAS TRADING CORPORATION

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

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**Broker Wise Outstanding**  
R S BROKER

25-Feb-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/01/24	@SI-SL/003932	APPLE SUPER MALL	10686.00 Dr	24/01/24	0.00	10686.00 Dr
25/01/24	@SI-SL/003962	APPLE SUPER MALL	21694.00 Dr	25/01/24	0.00	21694.00 Dr
03/02/24	@SI-SL/004127	UMASHANKAR AND BROTHERS	9113.00 Dr	03/02/24	0.00	9113.00 Dr
05/02/24	@SI-SL/004135	UMASHANKAR AND BROTHERS	9673.00 Dr	05/02/24	0.00	9673.00 Dr
<b>Total Amount</b>			<b>51166.00 Dr</b>		<b>0.00</b>	<b>51166.00 Dr</b>