

HATHRAS TRADING CORPORATION

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

PageNo. 1

Party Wise Outstanding
KANHA ENTERPRISES - SANGANER

29-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/06/24	@SI-SL/001063	48060.00 Dr	8010.00 Dr	13/06/24	108	0.00	8010.00 Dr
01/08/24	@SI-SL/001521	40480.00 Dr	40480.00 Dr	01/08/24	59	0.00	40480.00 Dr
10/08/24	@SI-SL/001651	10800.00 Dr	10800.00 Dr	10/08/24	50	0.00	10800.00 Dr
12/08/24	@SI-SL/001669	45960.00 Dr	45960.00 Dr	12/08/24	48	0.00	45960.00 Dr
Total Amount		145300.00 Dr	105250.00 Dr			0.00	105250.00 Dr