

HATHRAS TRADING CORPORATION

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

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Account Clearing Report

08-Mar-2024

Bill As On Date : 08/03/2024

Credit Day : 10

Party Name :PREM FOODS BIKANER

Interest Rate : 1.50% Monthly

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
2254	28/09/23	Sale	37278.00	152	2833.13						
2266	29/09/23	Sale	12426.00	151	938.16						
			49704.00		3771.29				0.00		0.00

Balance as on : 49704.00 **** LENA BAKI ****

Interest as on : 3771.29 **** LENA BAKI ****

Total Balance : 53475.29 **** LENA BAKI ****