

HATHRAS TRADING CORPORATION

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

PageNo. 1

Party Wise Outstanding
PAWAN TRADING COMPANY

21-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/08/24	@SI-SL/001623	8679.00 Dr	8679.00 Dr	08/08/24	44	0.00	8679.00 Dr
09/08/24	@SI-SL/001646	10579.00 Dr	10579.00 Dr	09/08/24	43	0.00	10579.00 Dr
13/08/24	@SI-SL/001704	9979.00 Dr	9979.00 Dr	13/08/24	39	0.00	9979.00 Dr
17/08/24	@SI-SL/001776	7079.00 Dr	7079.00 Dr	17/08/24	35	0.00	7079.00 Dr
23/08/24	@SI-SL/001860	8699.00 Dr	8699.00 Dr	23/08/24	29	0.00	8699.00 Dr
09/09/24	@SI-SL/002078	2025.00 Dr	2025.00 Dr	09/09/24	12	0.00	2025.00 Dr
Total Amount		47040.00 Dr	47040.00 Dr			0.00	47040.00 Dr