HATHRAS TRADING CORPORATION

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

PageNo. 1

Account Clearing Report

02-Dec-2024

Party Name : KAREENA DRY FRUIT - JAISALMER

Bill As On Date : 02/12/2024

Interest Rate : 1.50% Monthly

Credit Day: 10

Vh No	Date	Туре	Dr.Amount	Days	Interest	Vh No	Date	Туре	Cr.Amount Days	Interest
2040	05/09/24	Sale	10326.00	78	402.71	1				
			10326.00		402.71				0.00	0.00

Balance as on : 10326.00 ** LENA BAKI ** Interest as on : 402.71 ** LENA BAKI **

Total Balance : 10728.71 ** LENA BAKI **