

HATHRAS TRADING CORPORATION

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

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Party Wise Outstanding
PATALIYA TRADING COMPANY

16-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	354.00 Dr	531.00 Dr		0	0.00	531.00 Dr
12/02/25	@SI-SL/003981	29580.00 Dr	29580.00 Dr	12/02/25	32	0.00	29580.00 Dr
15/02/25	@SI-SL/004038	30180.00 Dr	30180.00 Dr	15/02/25	29	0.00	30180.00 Dr
19/02/25	@SI-SL/004105	15300.00 Dr	15300.00 Dr	19/02/25	25	0.00	15300.00 Dr
22/02/25	@SI-SL/004139	14700.00 Dr	14700.00 Dr	22/02/25	22	0.00	14700.00 Dr
24/02/25	@SI-SL/004188	30345.00 Dr	30345.00 Dr	24/02/25	20	0.00	30345.00 Dr
27/02/25	@SI-SL/004220	37501.00 Dr	37501.00 Dr	27/02/25	17	0.00	37501.00 Dr
Total Amount		157960.00 Dr	158137.00 Dr			0.00	158137.00 Dr