

# HATHRAS TRADING CORPORATION

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

PageNo. 1

**Account Clearing Report**

28-Feb-2025

Bill As On Date : 28/02/2025

Credit Day : 10

Party Name :S S TRADING COMPANY

Interest Rate : 1.50% Monthly

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
3402	31/12/24	Sale	45979.00	49	1126.49	2728	24/02/25	Rece	45979.00	4	91.96
3418	01/01/25	Sale	15726.00	48	377.42	2755	27/02/25	Rece	15726.00	1	7.86
			61705.00		1503.91				61705.00		99.82

Balance as on :

0.00

\*\* LENA BAKI \*\*

Interest as on :

1404.09

\*\* LENA BAKI \*\*

Total Balance :

1404.09

\*\* LENA BAKI \*\*