

HATHRAS TRADING CORPORATION

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

PageNo. 1

Account Clearing Report

21-Mar-2025

Party Name :SHANKAR LAL MAKHAN LAL - CHOMU

Bill As On Date : 21/03/2025

Interest Rate : 1.50% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
1298	08/07/24	Sale	6974.00	246	857.80						
1980	31/08/24	Sale	8979.00	192	861.98						
2251	20/09/24	Sale	6379.00	172	548.59						
2908	23/10/24	Sale	6379.00	139	443.34						
4026	14/02/25	Sale	14784.00	25	184.80						
			43495.00		2896.52				0.00		0.00

Balance as on : 43495.00 ** LENA BAKI **

Interest as on : 2896.52 ** LENA BAKI **

Total Balance : 46391.52 ** LENA BAKI **