

HATHRAS TRADING CORPORATION

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

PageNo. 1

Party Wise Outstanding
B K ENTERPRISES TONK FATAK

17-Mar-2025

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|---------------------|---------------|--------------------|--------------------|----------|------|-------------|--------------------|
| 21/02/25 | @SI-SL/004123 | 11250.00 Dr | 11250.00 Dr | 21/02/25 | 24 | 0.00 | 11250.00 Dr |
| 21/02/25 | @SI-SL/004124 | 4820.00 Dr | 4820.00 Dr | 21/02/25 | 24 | 0.00 | 4820.00 Dr |
| 06/03/25 | @SI-SL/004315 | 7650.00 Dr | 7650.00 Dr | 06/03/25 | 11 | 0.00 | 7650.00 Dr |
| Total Amount | | 23720.00 Dr | 23720.00 Dr | | | 0.00 | 23720.00 Dr |