

HATHRAS TRADING CORPORATION

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

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Party Wise Outstanding
SHREE SAWARIYA TRADERS DNG

15-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/01/25	@SI-SL/003519	6750.00 Dr	6750.00 Dr	09/01/25	37	0.00	6750.00 Dr
10/01/25	@SI-SL/003529	13500.00 Dr	13500.00 Dr	10/01/25	36	0.00	13500.00 Dr
03/02/25	@SI-SL/003834	12900.00 Dr	12900.00 Dr	03/02/25	12	0.00	12900.00 Dr
Total Amount		33150.00 Dr	33150.00 Dr			0.00	33150.00 Dr