

HATHRAS TRADING CORPORATION

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

PageNo. 1

Account Clearing Report

11-Mar-2025

Party Name :KANHA ENTERPRISES - SANGANER

Bill As On Date : 11/03/2025

Interest Rate : 1.50% Monthly

Credit Day : 2

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
	31/03/24	OpBl	36280.00	344	6240.16	579	06/06/24	Rece	49000.00	278	6811.00
500	02/05/24	Sale	51670.00	311	8034.69	1013	02/08/24	Rece	49000.00	221	5414.50
1063	13/06/24	Sale	48060.00	269	6464.07	1100	12/08/24	Rece	30000.00	211	3165.00
1521	01/08/24	Sale	40480.00	220	4452.80	2163	11/12/24	Rece	49000.00	90	2205.00
1651	10/08/24	Sale	10800.00	211	1139.40						
1669	12/08/24	Sale	45960.00	209	4802.82						
			233250.00		31133.94				177000.00		17595.50

Balance as on : 56250.00 ** LENA BAKI **

Interest as on : 13538.44 ** LENA BAKI **

Total Balance : 69788.44 ** LENA BAKI **