

HATHRAS TRADING CORPORATION

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

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Party Wise Outstanding
JAI SHRI RAM TRADERS

17-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/02/25	@SI-SL/003992	32557.00 Dr	32557.00 Dr	12/02/25	33	0.00	32557.00 Dr
25/02/25	@SI-SL/004190	14100.00 Dr	14100.00 Dr	25/02/25	20	0.00	14100.00 Dr
27/02/25	@SI-SL/004221	11750.00 Dr	11750.00 Dr	27/02/25	18	0.00	11750.00 Dr
28/02/25	@SI-SL/004245	12600.00 Dr	12600.00 Dr	28/02/25	17	0.00	12600.00 Dr
01/03/25	@SI-SL/004258	14100.00 Dr	14100.00 Dr	01/03/25	16	0.00	14100.00 Dr
Total Amount		85107.00 Dr	85107.00 Dr			0.00	85107.00 Dr