

# SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JA

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## Account Clearing Report

11-Apr-2024

Party Name :ROHAN FABRIC

Bill As On Date : 31/03/2024

Interest Rate : 2.00% Monthly

Credit Day : 45

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
336	06/09/23	Sale	156694.00	163	17027.41	183	18/11/23	Rece	100000.00	135	9000.00
415	19/09/23	Sale	170100.00	150	17010.00	183	18/11/23	Rece	1.00	135	0.09
624	21/10/23	Sale	9655.00	118	759.53	309	14/03/24	Rece	100000.00	18	1200.00
			336449.00		34796.94				200001.00		10200.09

Balance as on : 136448.00 \*\* LENA BAKI \*\*

Interest as on : 24597.00 \*\* LENA BAKI \*\*

Total Balance : 161045.00 \*\* LENA BAKI \*\*