

JAGDISH NARAYAN AND SONS

F-11, RAJDHANI KARASHI UPAJ MANDI SIKAR ROAD JAIPUR (RAJ) JAIPUR-302013

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Ledger (From 01-04-2023 Upto 31-03-2024)

RAKESH KHANDELWAL KIRANA STORE BHARTPUR

Interest Rate : 2.00% Monthly

Credit	Days	Product	Date	Debit	Days	Product	Date
				17972.00		Sales Invoice	17/02/2024
					17972.00	44	790768 31/03/2024
				25454.00		Sales Invoice	01/03/2024
					25454.00	31	789074 31/03/2024
0.00			0.00	43426.00			1579842.00
Balance as on 31/03/2024 :				43426.00 Dr	Interest Receivable : 1053.23 Dr		