

MODI TRADING COMPANY

44,MODI BHAWAN,RADHA BAGH COLONY CHOMU-303702

PageNo. 1

Account Clearing Report

Party Name :BAJRANG MISTHAN BHANDAR & CONS

Bill As On Date : 28/03/2024

Credit Day : 0

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
1484	04/09/23	Sale	10304.00	206	1415.08	286	21/11/23	Rece	550000.00	128	46933.33
1507	07/09/23	Sale	82549.00	203	11171.63	378	28/01/24	Rece	300000.00	60	12000.00
1508	07/09/23	Sale	31490.00	203	4261.65	443	14/03/24	Rece	300000.00	14	2800.00
1551	17/09/23	Sale	63567.00	193	8178.95						
1552	17/09/23	Sale	32552.00	193	4188.36						
1634	28/09/23	Sale	85577.00	182	10383.34						
1635	28/09/23	Sale	71409.00	182	8664.29						
1666	03/10/23	Sale	9475.00	177	1118.05						
1681	04/10/23	Sale	69276.00	176	8128.38						
1682	04/10/23	Sale	37516.00	176	4401.88						
1742	14/10/23	Sale	62660.00	166	6934.37						
1743	14/10/23	Sale	16313.00	166	1805.31						
1793	22/10/23	Sale	85471.00	158	9002.95						
1794	22/10/23	Sale	37649.00	158	3965.69						
1843	28/10/23	Sale	152570.00	152	15460.43						
1866	31/10/23	Sale	58563.00	149	5817.26						
1867	31/10/23	Sale	116300.00	149	11552.47						
2036	17/11/23	Sale	14489.00	132	1275.03						
2083	21/11/23	Sale	12838.00	128	1095.51						
2136	25/11/23	Sale	30521.00	124	2523.07						
2137	25/11/23	Sale	27143.00	124	2243.82						
2210	02/12/23	Sale	7242.00	117	564.88						
2244	06/12/23	Sale	16872.00	113	1271.02						
2299	12/12/23	Sale	8038.00	107	573.38						
2314	13/12/23	Sale	50740.00	106	3585.63						
2315	13/12/23	Sale	29159.00	106	2060.57						
2340	16/12/23	Sale	4768.00	103	327.40						
2401	25/12/23	Sale	23680.00	94	1483.95						
2402	25/12/23	Sale	19744.00	94	1237.29						
2427	28/12/23	Sale	6880.00	91	417.39						
2453	30/12/23	Sale	4647.00	89	275.72						
2462	02/01/24	Sale	37350.00	86	2141.40						
2463	02/01/24	Sale	26413.00	86	1514.35						
2544	13/01/24	Sale	26473.00	75	1323.65						
2582	17/01/24	Sale	47010.00	71	2225.14						
2583	17/01/24	Sale	13654.00	71	646.29						
2685	26/01/24	Sale	46720.00	62	1931.09						
2686	26/01/24	Sale	39597.00	62	1636.68						
2744	02/02/24	Sale	17249.00	55	632.46						
2745	02/02/24	Sale	4527.00	55	165.99						
2805	09/02/24	Sale	72947.00	48	2334.30						
2806	09/02/24	Sale	46177.00	48	1477.66						
2822	10/02/24	Sale	7061.00	47	221.24						
2911	19/02/24	Sale	67931.00	38	1720.92						
2912	19/02/24	Sale	22545.00	38	571.14						
			1755656.00		153927.06				1150000.00		61733.33

Balance as on : 605656.00 ** LENA BAKI **

Interest as on : 92194.00 ** LENA BAKI **

Total Balance : 697850.00 ** LENA BAKI **