

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

PageNo. 1

Account Clearing Report

Party Name :SAI KIRANA STORE
Credit Day : 13

Bill As On Date : 31/03/2024

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
9603	12/03/24	Sale	4517.00	7	0.00						
9672	14/03/24	Sale	6423.00	5	0.00						
9783	18/03/24	Sale	3776.00	1	0.00						
9908	21/03/24	Sale	10049.00	0	0.00						
9909	21/03/24	Sale	1712.00	0	0.00						
10099	26/03/24	Sale	9267.00	0	0.00						
10100	26/03/24	Sale	1462.00	0	0.00						
10149	27/03/24	Sale	3960.00	0	0.00						
10229	29/03/24	Sale	12272.00	0	0.00						
10302	30/03/24	Sale	3653.00	0	0.00						
10303	30/03/24	Sale	1462.00	0	0.00						
			58553.00		0.00				0.00		0.00

Balance as on : 58553.00 ** LENA BAKI **
Interest as on : 0.00 ** LENA BAKI **

Total Balance : 58553.00 ** LENA BAKI **