

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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## Account Clearing Report

29-Mar-2024

Party Name :SHRI KRISHNA AGENCY DAUSA

Bill As On Date : 29/03/2024

Interest Rate : 1.50% Monthly

Credit Day : 15

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
154	24/04/23	Sale	17524.00	325	2847.65	305	06/06/23	Rece	30000.00	297	4455.00
		DL MURARI LAL KHANDE				663	11/08/23	Rece	4000.00	231	462.00
162	25/04/23	Sale	11972.00	324	1939.46	1260	26/10/23	Rece	10000.00	155	775.00
		DL MURARI LAL KHANDE				1530	08/12/23	Rece	30000.00	112	1680.00
423	31/05/23	Sale	7013.00	288	1009.87						
		DL MURARI LAL KHANDE									
985	12/08/23	Sale	9842.00	215	1058.02						
		DL MURARI LAL KHANDE									
1076	22/08/23	Sale	22404.00	205	2296.41						
		DL MURARI LAL KHANDE									
1077	22/08/23	Sale	14484.00	205	1484.61						
		DL MURARI LAL KHANDE									
1620	30/09/23	Sale	15284.00	166	1268.57						
		DL MURARI LAL KHANDE									
2928	20/01/24	Sale	12852.00	54	347.00						
		DL MURARI LAL KHANDE									
			111375.00		12251.60				74000.00		7372.00

Balance as on : 37375.00 \*\* LENA BAKI \*\*

Interest as on : 4880.00 \*\* LENA BAKI \*\*

Total Balance : 42255.00 \*\* LENA BAKI \*\*