

# MODI TRADING COMPANY

44,MODI BHAWAN,RADHA BAGH COLONY CHOMU-303702

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## Account Clearing Report

Party Name :BAJRANG MISTHAN BHANDAR & CONS

Bill As On Date : 24/03/2024

Credit Day : 0

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
2911	19/02/24	Sale	67931.00	34	0.00						
2912	19/02/24	Sale	22545.00	34	0.00						
2995	28/02/24	Sale	59170.00	25	0.00						
2996	28/02/24	Sale	33998.00	25	0.00						
3137	13/03/24	Sale	73229.00	11	0.00						
3138	13/03/24	Sale	42685.00	11	0.00						
			299558.00		0.00				0.00		0.00

Balance as on : 299558.00 \*\* LENA BAKI \*\*

Interest as on : 0.00 \*\* LENA BAKI \*\*

Total Balance : 299558.00 \*\* LENA BAKI \*\*