

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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Account Clearing Report

30-Mar-2024

Party Name :HSM TECHNOCRAFTS

Bill As On Date : 27/12/2023

Interest Rate : 1.50% Monthly

Credit Day : 15

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
350	25/05/23	Sale	20160.00	201	2026.08	312	07/06/23	Rece	12338.00	203	1252.31
		DL ANIL SHARMA				455	03/07/23	Rece	12509.00	177	1107.05
420	31/05/23	Sale	12400.00	195	1209.00	712	18/08/23	Rece	10342.00	131	677.40
		DL ANIL SHARMA				764	30/08/23	Rece	420.00	119	24.99
674	30/06/23	Sale	12700.00	165	1047.75	764	30/08/23	Rece	27580.00	119	1641.01
						1129	11/10/23	Rece	63.00	77	2.43
879	01/08/23	Sale	24500.00	133	1629.25	1129	11/10/23	Rece	4097.00	77	157.73
		DL SONU SANI				26	01/11/23	Rece	25000.00	56	700.00
959	11/08/23	Sale	10500.00	123	645.75	27	03/11/23	Rece	20000.00	54	540.00
1109	25/08/23	Sale	28000.00	109	1526.00						
1193	01/09/23	Sale	10000.00	102	510.00						
1766	10/10/23	Sale	4160.00	63	131.04						
			122420.00		8724.87				112349.00		6102.91

Balance as on : 10071.00 ** LENA BAKI **

Interest as on : 2622.00 ** LENA BAKI **

Total Balance : 12693.00 ** LENA BAKI **