

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

PageNo. 1 **Account Clearing Report**

Party Name :SURESH JI SAINI

Bill As On Date : 27/02/2024

Credit Day : 0

| Vh No | Date | Type | Dr.Amount | Days | Interest | Vh No | Date | Type | Cr.Amount | Days | Interest |
|-------|----------|------|-----------|------|----------|-------|------|------|-----------|------|----------|
| 5643 | 03/11/23 | Sale | 4828.00 | 116 | 0.00 | | | | | | |
| 5644 | 03/11/23 | Sale | 2885.00 | 116 | 0.00 | | | | | | |
| 5677 | 04/11/23 | Sale | 3451.00 | 115 | 0.00 | | | | | | |
| 8765 | 19/02/24 | Sale | 4493.00 | 8 | 0.00 | | | | | | |
| 8922 | 23/02/24 | Sale | 1490.00 | 4 | 0.00 | | | | | | |
| 8923 | 23/02/24 | Sale | 1594.00 | 4 | 0.00 | | | | | | |
| 9061 | 27/02/24 | Sale | 4493.00 | 0 | 0.00 | | | | | | |
| | | | 23234.00 | | 0.00 | | | | 0.00 | | 0.00 |

Balance as on : 23234.00 ** LENA BAKI **

Interest as on : 0.00 ** LENA BAKI **

Total Balance : 23234.00 ** LENA BAKI **