

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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Account Clearing Report

23-Apr-2024

Party Name :MITTHAN LAL PROVISIONAL STORE

Bill As On Date : 23/04/2024

Interest Rate : 1.50% Monthly

Credit Day : 15

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
	31/03/24	OpBl	33576.00	22	369.34	108	23/04/24	Rece	31840.00	0	0.00
			33576.00		369.34				31840.00		0.00

Balance as on : 1736.00 \*\* LENA BAKI \*\*

Interest as on : 369.00 \*\* LENA BAKI \*\*

Total Balance : 2105.00 \*\* LENA BAKI \*\*