

SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JA

PageNo. 1

Account Clearing Report

15-Feb-2024

Party Name :MALAWAT ENTERPRISES

Bill As On Date : 15/02/2024

Interest Rate : 2.00% Monthly

Credit Day : 45

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
432	23/09/23	Sale	173308.00	100	11553.87	187	21/11/23	Rece	63000.00	86	3612.00
519	07/10/23	Sale	175984.00	86	10089.75	234	27/12/23	Rece	92000.00	50	3066.67
						268	30/01/24	Rece	39000.00	16	416.00
						268	30/01/24	Rece	50000.00	16	533.33
						267	31/01/24	Rece	11000.00	15	110.00
						285	14/02/24	Rece	100000.00	1	66.67
			349292.00		21643.62				355000.00		7804.67

Balance as on : 5708.00 ** DENA BAKI **

Interest as on : 13839.00 ** LENA BAKI **

Total Balance : 8131.00 ** LENA BAKI **