

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Account Clearing Report

23-Apr-2024

Party Name :SURESH CHAND ASHOK KUMAR

Bill As On Date : 31/03/2024

Interest Rate : 1.50% Monthly

Credit Day : 15

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
2402	18/01/23	Sale	33204.00	424	7039.25	185	09/05/23	Rece	15000.00	328	2460.00
		DL RAJU GOYAL BROKER				563	25/07/23	Rece	23488.00	251	2947.74
243	11/05/23	Sale	22804.00	311	3546.02	1402	15/11/23	Rece	256.00	138	17.66
		DL RAJU GOYAL BROKER				1402	15/11/23	Rece	30868.00	138	2129.89
2130	03/11/23	Sale	31124.00	135	2100.87	2096	01/03/24	Rece	19764.00	31	306.34
		DL RAJU GOYAL BROKER									
3104	07/02/24	Sale	19764.00	39	385.40						
		DL RAJU GOYAL BROKER									
					106896.00						89376.00
					13071.54						7861.64

Balance as on : 17520.00 ** LENA BAKI **

Interest as on : 5210.00 ** LENA BAKI **

Total Balance : 22730.00 ** LENA BAKI **