

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 : 31/03/2023

Interest Rate : 1.50% Monthly

Credit Day : 15

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
	31/03/22	OpBl	0.00	365	0.00	432	14/07/22	Rece	18564.00	261	2422.60
521	20/06/22	Sale	18564.00	270	2506.14	663	27/08/22	Rece	6240.00	217	677.04
		DL RAJU GOYAL BROKER				668	29/08/22	Rece	20000.00	215	2150.00
906	16/08/22	Sale	29844.00	213	3178.39	669	29/08/22	Rece	9694.00	215	1042.11
		DL RAJU GOYAL BROKER				737	04/10/22	Rece	17277.00	179	1546.29
971	24/08/22	Sale	17364.00	205	1779.81	777	04/11/22	Rece	18000.00	148	1332.00
		DL RAJU GOYAL BROKER				796	20/11/22	Rece	20000.00	132	1320.00
1160	17/09/22	Sale	19524.00	181	1766.92	1008	29/12/22	Rece	50000.00	93	2325.00
		DL RAJU GOYAL BROKER				1075	09/01/23	Rece	9920.00	82	406.72
1275	01/10/22	Sale	31444.00	167	2625.57	1113	17/01/23	Rece	30000.00	74	1110.00
		DL RAJU GOYAL BROKER				1372	14/03/23	Rece	20000.00	18	180.00
1281	03/10/22	Sale	19924.00	165	1643.73						
		DL RAJU GOYAL BROKER									
1446	15/10/22	Sale	27388.00	153	2095.18						
		DL RAJU GOYAL BROKER									
1658	09/11/22	Sale	20884.00	128	1336.58						
		DL RAJU GOYAL BROKER									
1890	01/12/22	Sale	22164.00	106	1174.69						
		DL RAJU GOYAL BROKER									
			207100.00		18107.01				219695.00		14511.76

Balance as on : 12595.00 ** DENA BAKI **

Interest as on : 3595.00 ** LENA BAKI **

Total Balance : 9000.00 ** DENA BAKI **