

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Account Clearing Report

01-May-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 **