

SHREE RADHEY

VYASON KA MOHALLA, NEAR C.T.S. BUS STAND SANGANER JAIPUR-302029

PageNo. 1

Account Clearing Report

31-Mar-2024

Party Name :MAA VANKAL EXPORTS

Bill As On Date : 31/03/2024

Interest Rate : 1.33% Monthly

Credit Day : 65

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
						93	13/12/23	Purc	1421715.00	45	28363.21
						110	19/12/23	Purc	1183235.00	39	20458.13
						114	20/12/23	Purc	295385.00	38	4976.25
						115	20/12/23	Purc	755735.00	38	12731.62
						130	23/12/23	Purc	743321.00	35	11533.86
						182	24/01/24	Purc	193978.00	3	257.99
			0.00		0.00				4593369.00		78321.07

Balance as on : 4593369.00 ** DENA BAKI **

Interest as on : 78321.00 ** DENA BAKI **

Total Balance : 4671690.00 ** DENA BAKI **