

GOYAL TRADING COMPANY

MORIJA ROAD CHOMU-303702

PageNo. 1

Account Clearing Report

Party Name :SAI KIRANA STORE

Bill As On Date : 31/03/2024

Credit Day : 15

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
7133	01/01/24	Sale	4826.00	76	244.52	442	18/01/24	Rece	6500.00	74	320.67
7271	06/01/24	Sale	20159.00	71	954.19	451	23/01/24	Rece	9500.00	69	437.00
7272	06/01/24	Sale	2173.00	71	102.86	456	26/01/24	Rece	8000.00	66	352.00
7331	08/01/24	Sale	11128.00	69	511.89	477	08/02/24	Rece	7500.00	53	265.00
7391	10/01/24	Sale	3359.00	67	150.04	481	10/02/24	Rece	5500.00	51	187.00
7432	12/01/24	Sale	11200.00	65	485.33	487	15/02/24	Rece	7500.00	46	230.00
7487	13/01/24	Sale	9523.00	64	406.31	489	16/02/24	Rece	6000.00	45	180.00
7634	18/01/24	Sale	6536.00	59	257.08	491	17/02/24	Rece	3500.00	44	102.67
7773	23/01/24	Sale	6378.00	54	229.61	494	19/02/24	Rece	5000.00	42	140.00
7774	23/01/24	Sale	2965.00	54	106.74	498	21/02/24	Rece	7500.00	40	200.00
7872	26/01/24	Sale	7778.00	51	264.45	503	24/02/24	Rece	5000.00	37	123.33
8229	08/02/24	Sale	3162.00	38	80.10	506	27/02/24	Rece	2000.00	34	45.33
8330	08/02/24	Sale	4450.00	38	112.73	506	27/02/24	Rece	6500.00	34	147.33
8435	10/02/24	Sale	5364.00	36	128.74	514	01/03/24	Rece	3500.00	31	72.33
8601	15/02/24	Sale	4885.00	31	100.96	521	05/03/24	Rece	5000.00	27	90.00
8602	15/02/24	Sale	2354.00	31	48.65	528	09/03/24	Rece	7500.00	23	115.00
8616	16/02/24	Sale	4736.00	30	94.72	531	12/03/24	Rece	5000.00	20	66.67
8617	16/02/24	Sale	1298.00	30	25.96	534	14/03/24	Rece	6000.00	18	72.00
8721	17/02/24	Sale	3319.00	29	64.17	540	18/03/24	Rece	4000.00	14	37.33
8757	19/02/24	Sale	4720.00	27	84.96	544	21/03/24	Rece	12000.00	11	88.00
8888	21/02/24	Sale	4308.00	25	71.80	552	26/03/24	Rece	11000.00	6	44.00
8889	21/02/24	Sale	2628.00	25	43.80	553	27/03/24	Rece	4000.00	5	13.33
8969	24/02/24	Sale	4948.00	22	72.57	557	29/03/24	Rece	12500.00	3	25.00
9058	27/02/24	Sale	8265.00	19	104.69	559	30/03/24	Rece	5000.00	2	6.67
9157	01/03/24	Sale	3319.00	16	35.40	339	31/03/24	Rece	1100.00	1	0.73
9316	05/03/24	Sale	4754.00	12	38.03						
9486	09/03/24	Sale	5142.00	8	27.42						
9487	09/03/24	Sale	2923.00	8	15.59						
			156600.00		4863.31				156600.00		3361.40

Balance as on : 0.00 ** LENA BAKI **

Interest as on : 1502.00 ** LENA BAKI **

Total Balance : 1502.00 ** LENA BAKI **