

PRAYAN ENTERPRISES

B -16 BAL NAGAR GONER ROAD JAIPUR JAIPUR-302031

PageNo. 1

Account Clearing Report

11-Mar-2025

Party Name :KANHA ENTERPRISES - SANGANER

Bill As On Date : 11/03/2025

Interest Rate : 1.50% Monthly

Credit Day : 15

| Vh No | Date | Type | Dr.Amount | Days | Interest | Vh No | Date | Type | Cr.Amount | Days | Interest |
|-------|----------|------|-----------|------|----------|-------|----------|------|-----------|------|----------|
| | 31/03/24 | OpBl | 11400.00 | 344 | 1960.80 | 491 | 26/09/24 | Rece | 21650.00 | 166 | 1796.95 |
| 415 | 13/06/24 | Sale | 10250.00 | 256 | 1312.00 | | | | | | |
| 682 | 20/07/24 | Sale | 24400.00 | 219 | 2671.80 | | | | | | |
| 974 | 23/09/24 | Sale | 3913.00 | 154 | 301.30 | | | | | | |
| | | | 49963.00 | | 6245.90 | | | | 21650.00 | | 1796.95 |

Balance as on :

28313.00

** LENA BAKI **

Interest as on :

4448.95

** LENA BAKI **

Total Balance :

32761.95

** LENA BAKI **