

# RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

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## Account Clearing Report

22-Jun-2024

Party Name : SHIV AGENCY BHIWADI, BHIWADI

Bill As On Date : 31/03/2024

Interest Rate : 1.50% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
983	26/04/23	Sale	23355.00	331	3865.25	1451	13/06/23	Rece	23355.00	293	3421.51
		MANISH JI MANDI									
2774	23/06/23	Sale	20105.00	273	2744.33	2482	09/08/23	Rece	20105.00	236	2372.39
		MANISH JI MANDI									
7122	23/11/23	Sale	34355.00	120	2061.30	4906	21/12/23	Rece	34355.00	102	1752.11
		MANISH JI MANDI									
			77815.00		8670.89				77815.00		7546.00

Balance as on : 0.00 \*\* LENA BAKI \*\*

Interest as on : 1125.00 \*\* LENA BAKI \*\*

Total Balance : 1125.00 \*\* LENA BAKI \*\*