

RUPANA TRADERS

B-58,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

PageNo. 1

Account Clearing Report

04-Dec-2024

Party Name :HARSHIT GUPTA 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
1269	05/05/23	Sale	9442.00	322	1520.16	5586	23/01/24	Rece	9442.00	69	325.75
			9442.00		1520.16				9442.00		325.75

Balance as on : 0.00 ** LENA BAKI **

Interest as on : 1194.41 ** LENA BAKI **

Total Balance : 1194.41 ** LENA BAKI **