

TIRUPATI SALES CORPORATION

A-89,RAJDHANI ANAJ MANDI .KUKAR KHEDA ROAD NO. 9 SIKAR ROAD VKI JAIPUR

PageNo. 1

Account Clearing Report

30-Aug-2024

Party Name :KUNWARJI FOODS PRIVATE LIMITED

Bill As On Date : 30/08/2024

Interest Rate : 1.50% Monthly

Credit Day : 7

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
1170	28/05/24	Sale	113766.00	87	4948.82	922	05/07/24	Rece	80000.00	56	2240.00
			113766.00		4948.82				80000.00		2240.00

Balance as on : 33766.00 \*\* LENA BAKI \*\*

Interest as on : 2709.00 \*\* LENA BAKI \*\*

Total Balance : 36475.00 \*\* LENA BAKI \*\*