

RUPANA TRADERS

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

PageNo. 1

Account Clearing Report

14-May-2024

Party Name : AASHAPURA KIRANA STORE SANCHOR

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
4596	07/09/23	Sale	84105.00	197	8284.34	3239	03/10/23	Rece	84105.00	181	7611.50
		GANDHI BROKERS (MOH									
8967	13/01/24	Sale	73725.00	69	2543.51	5693	29/01/24	Rece	73725.00	63	2322.34
		GANDHI BROKERS (MOH									
			157830.00		10827.86				157830.00		9933.84

Balance as on : 0.00 ** LENA BAKI **

Interest as on : 894.00 ** LENA BAKI **

Total Balance : 894.00 ** LENA BAKI **