

RUPANA TRADERS

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

PageNo. 1

Account Clearing Report

14-May-2024

Party Name : BHARAT TRADERS SUMERPUR

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
	31/03/23	OpBl	0.00	366	0.00	996	22/05/23	Rece	56355.00	315	8875.91
829	21/04/23	Sale	56355.00	336	9467.64						
		GANDHI BROKERS (MOH				5940	09/02/24	Rece	14262.00	52	370.81
9018	16/01/24	Sale	14262.00	66	470.65						
		GANDHI BROKERS (MOH									
			70617.00		9938.29				70617.00		9246.72

Balance as on : 0.00 ** LENA BAKI **

Interest as on : 692.00 ** LENA BAKI **

Total Balance : 692.00 ** LENA BAKI **