

# TIRUPATI SALES CORPORATION

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

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Account Clearing Report

14-Dec-2024

Party Name :KUNWARJI FOODS PRIVATE LIMITED

Bill As On Date : 14/12/2024

Interest Rate : 1.50% Monthly

Credit Day : 0

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
1170	28/05/24	Sale	113766.00	200	11376.60	922	05/07/24	Rece	80000.00	162	6480.00
			113766.00		11376.60				80000.00		6480.00

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

Interest as on : 4897.00 \*\* LENA BAKI \*\*

Total Balance : 38663.00 \*\* LENA BAKI \*\*