

RUPANA TRADERS

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

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Account Clearing Report

08-Jun-2024

Party Name : JAIN TR CO. DUSSA

Bill As On Date : 08/06/2024

Interest Rate : 1.50% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
10342	24/02/24	Sale	9742.00	95	462.75						
		SURESH KUMAR KHANDEL									
10683	06/03/24	Sale	16842.00	84	707.36						
		SURESH KUMAR KHANDEL									
3	01/04/24	Sale	62310.00	58	1806.99						
		SURESH KUMAR KHANDEL									
108	02/04/24	Sale	24309.00	57	692.81						
		SURESH KUMAR KHANDEL									
487	11/04/24	Sale	28884.00	48	693.22						
		SURESH KUMAR KHANDEL									
			142087.00		4363.12				0.00		0.00

Balance as on : 142087.00 ** LENA BAKI **

Interest as on : 4363.00 ** LENA BAKI **

Total Balance : 146450.00 ** LENA BAKI **