

# RUPANA TRADERS

B-58,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

PageNo. 1

## Account Clearing Report

07-Oct-2024

Party Name :GOVIND TRADERS

Bill As On Date : 07/10/2024

Interest Rate : 1.50% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
427	09/04/24	Sale	23679.00	171	2024.55	260	17/04/24	Rece	119.00	173	10.29
907	22/04/24	Sale	22500.00	158	1777.50	260	17/04/24	Rece	23560.00	173	2037.94
1163	02/05/24	Sale	5642.00	148	417.51	527	29/04/24	Rece	113.00	161	9.10
1170	02/05/24	Sale	10863.00	148	803.86	527	29/04/24	Rece	22387.00	161	1802.15
1202	03/05/24	Sale	39963.00	147	2937.28						
1418	07/05/24	Sale	27204.00	143	1945.09						
1580	14/05/24	Sale	39102.00	136	2658.94						
1902	23/05/24	Sale	15905.00	127	1009.97						
1960	25/05/24	Sale	41463.00	125	2591.44						
2385	08/06/24	Sale	9421.00	111	522.87						
2403	10/06/24	Sale	8763.00	109	477.58						
2565	14/06/24	Sale	27150.00	105	1425.38						
2566	14/06/24	Sale	9050.00	105	475.13						
2957	27/06/24	Sale	27660.00	92	1272.36						
5149	22/08/24	Sale	24304.00	36	437.47						
6108	09/09/24	Sale	61386.00	18	552.47						
6635	21/09/24	Sale	39942.00	6	119.83						
6740	24/09/24	Sale	25841.00	3	38.76						
			459838.00		21487.97				46179.00		3859.48

**Balance as on : 413659.00 \*\* LENA BAKI \*\***

**Interest as on : 17628.49 \*\* LENA BAKI \*\***

**Total Balance : 431287.49 \*\* LENA BAKI \*\***