

RUPANA TRADERS

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

PageNo. 1

Account Clearing Report

14-May-2024

Party Name : SOMNATH TRADING CO., 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
	31/03/23	OpBl	0.00	366	0.00	472	26/04/23	Rece	61855.00	341	10546.28
12	01/04/23	Sale	61855.00	356	11010.19						
		GANDHI BROKERS (MOH				1572	20/06/23	Rece	47855.00	286	6843.27
2057	02/06/23	Sale	47855.00	294	7034.69						
		GANDHI BROKERS (MOH				3595	19/10/23	Rece	82605.00	165	6814.91
4697	11/09/23	Sale	82605.00	193	7971.38						
		GANDHI BROKERS (MOH									
			192315.00		26016.26				192315.00		24204.46

Balance as on : 0.00 ** LENA BAKI **

Interest as on : 1812.00 ** LENA BAKI **

Total Balance : 1812.00 ** LENA BAKI **