

RUPANA TRADERS

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

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Account Clearing Report

31-May-2024

Party Name : SAURABH TRADERS , KUKARKHERAMA

Bill As On Date : 31/03/2024

Interest Rate : 1.50% Monthly

Credit Day : 15

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
150	31/03/23	OpBl	0.00	366	0.00	775	06/05/23	Rece	300000.00	331	49650.00
	05/04/23	Sale	11905.00	347	2065.52	863	15/05/23	Rece	100000.00	322	16100.00
		GAURAV JI									
501	13/04/23	Sale	19276.00	339	3267.28	938	19/05/23	Rece	100000.00	318	15900.00
		GOPINATH (GOPI JI)									
788	20/04/23	Sale	671575.00	332	111481.45	1130	29/05/23	Rece	100000.00	308	15400.00
		GAURAV JI									
2072	02/06/23	Sale	9605.00	289	1387.92	1146	31/05/23	Rece	5.00	306	0.77
		GOPINATH (GOPI JI)									
623	07/07/23	Paym	100000.00	269	13450.00	1146	31/05/23	Rece	11900.00	306	1820.70
734	21/07/23	Paym	4039.00	255	514.97	1147	31/05/23	Rece	19250.00	306	2945.25
734	21/07/23	Paym	487.00	255	62.09	1148	31/05/23	Rece	70074.00	306	10721.32
762	24/07/23	Paym	500000.00	252	63000.00	258	01/07/23	Purc	104526.00	260	13588.38
763	24/07/23	Paym	2465.00	252	310.59	1902	10/07/23	Rece	9600.00	266	1276.80
763	24/07/23	Paym	21400.00	252	2696.40	353	20/07/23	Purc	523865.00	241	63125.73
3892	03/08/23	Sale	210003.00	227	23835.34	2691	29/08/23	Rece	210003.00	216	22680.32
		GAURAV JI									
4427	02/09/23	Sale	100000.00	197	9850.00	2872	11/09/23	Rece	100000.00	203	10150.00
		DINESH JI JAIN									
1365	29/09/23	Paym	54999.00	185	5087.41	696	20/09/23	Purc	219996.00	179	19689.64
5293	02/10/23	Sale	500000.00	167	41750.00	695	22/09/23	Purc	164997.00	177	14602.23
		GAURAV JI									
1381	07/10/23	Paym	150000.00	177	13275.00	711	26/09/23	Purc	54999.00	173	4757.41
1420	07/10/23	Paym	234993.00	177	20796.88	3581	19/10/23	Rece	500000.00	165	41250.00
					2590747.00						312830.86
											2589215.00
											303658.56

Balance as on : 1532.00 ** LENA BAKI **

Interest as on : 9172.00 ** LENA BAKI **

Total Balance : 10704.00 ** LENA BAKI **