

RUPANA SALES CORPORATION

F-1 1st Floor Rajdhani Krishi Upaj Mandi Road No.9 Rikar Road Jaipur-302013

PageNo. 1

Account Clearing Report

17-Mar-2025

Party Name :GOVIND TRADERS

Bill As On Date : 17/03/2025

Interest Rate : 1.50% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
209	16/12/24	Sale	10521.00	81	426.10	301	22/12/24	Rece	53.00	85	2.25
620	25/12/24	Sale	39942.00	72	1437.91	301	22/12/24	Rece	10468.00	85	444.89
919	02/01/25	Sale	15042.00	64	481.34						
973	03/01/25	Sale	40542.00	63	1277.07						
1187	11/01/25	Sale	41439.00	55	1139.57						
1531	25/01/25	Sale	12321.00	41	252.58						
1725	01/02/25	Sale	14892.00	34	253.16						
1931	10/02/25	Sale	9821.00	25	122.76						
2178	17/02/25	Sale	41738.00	18	375.64						
2271	19/02/25	Sale	22563.00	16	180.50						
2410	25/02/25	Sale	41562.00	10	207.81						
2468	26/02/25	Sale	12221.00	9	54.99						
2605	03/03/25	Sale	13730.00	4	27.46						
2727	05/03/25	Sale	24630.00	2	24.63						
			340964.00		6261.55				10521.00		447.14

Balance as on : 330443.00 ** LENA BAKI **

Interest as on : 5814.41 ** LENA BAKI **

Total Balance : 336257.41 ** LENA BAKI **