

# RUPANA TRADERS

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

PageNo. 1

## Account Clearing Report

17-Feb-2025

Party Name :YASHU KIRANA STORE GANGAPUR

Bill As On Date : 17/02/2025

Interest Rate : 1.50% Monthly

Credit Day : 10

| Vh No | Date     | Type | Dr.Amount | Days | Interest | Vh No | Date     | Type | Cr.Amount | Days | Interest |
|-------|----------|------|-----------|------|----------|-------|----------|------|-----------|------|----------|
|       | 31/03/24 | OpBl | 153970.00 | 322  | 24789.17 | 5     | 03/04/24 | Rece | 46123.00  | 320  | 7379.68  |
| 129   | 03/04/24 | Sale | 15442.00  | 310  | 2393.51  | 287   | 12/04/24 | Rece | 12462.00  | 311  | 1937.84  |
| 500   | 11/04/24 | Sale | 12642.00  | 302  | 1908.94  | 318   | 19/04/24 | Rece | 32146.00  | 304  | 4886.19  |
| 606   | 13/04/24 | Sale | 31605.00  | 300  | 4740.75  | 364   | 21/04/24 | Rece | 12642.00  | 302  | 1908.94  |
| 761   | 17/04/24 | Sale | 35005.00  | 296  | 5180.74  | 487   | 27/04/24 | Rece | 34100.00  | 296  | 5046.80  |
| 855   | 20/04/24 | Sale | 24063.00  | 293  | 3525.23  | 629   | 05/05/24 | Rece | 31103.00  | 288  | 4478.83  |
| 1572  | 14/05/24 | Sale | 9332.00   | 269  | 1255.15  | 709   | 09/05/24 | Rece | 15442.00  | 284  | 2192.76  |
| 2487  | 12/06/24 | Sale | 18136.00  | 240  | 2176.32  | 2028  | 16/07/24 | Rece | 18132.00  | 216  | 1958.26  |
| 2540  | 13/06/24 | Sale | 17842.00  | 239  | 2132.12  | 2049  | 17/07/24 | Rece | 42978.00  | 215  | 4620.14  |
| 2621  | 15/06/24 | Sale | 42978.00  | 237  | 5092.89  | 2739  | 14/08/24 | Rece | 31605.00  | 187  | 2955.07  |
| 2635  | 15/06/24 | Sale | 18132.00  | 237  | 2148.64  | 2852  | 20/08/24 | Rece | 35005.00  | 181  | 3167.95  |
| 4526  | 09/08/24 | Sale | 23693.00  | 182  | 2156.06  | 3145  | 30/08/24 | Rece | 24063.00  | 171  | 2057.39  |
| 5099  | 20/08/24 | Sale | 30765.00  | 171  | 2630.41  | 3409  | 07/09/24 | Rece | 9332.00   | 163  | 760.56   |
| 5599  | 30/08/24 | Sale | 56034.00  | 161  | 4510.74  | 3432  | 08/09/24 | Rece | 18136.00  | 162  | 1469.02  |
| 5761  | 02/09/24 | Sale | 8873.00   | 158  | 700.97   | 3645  | 16/09/24 | Rece | 17842.00  | 154  | 1373.83  |
| 6105  | 09/09/24 | Sale | 29034.00  | 151  | 2192.07  | 4098  | 01/10/24 | Rece | 23693.00  | 139  | 1646.66  |
| 6698  | 23/09/24 | Sale | 40542.00  | 137  | 2777.13  | 4266  | 09/10/24 | Rece | 30765.00  | 131  | 2015.11  |
| 6699  | 23/09/24 | Sale | 34063.00  | 137  | 2333.32  | 4608  | 21/10/24 | Rece | 56034.00  | 119  | 3334.02  |
| 6733  | 24/09/24 | Sale | 34063.00  | 136  | 2316.28  | 4785  | 25/10/24 | Rece | 8873.00   | 115  | 510.20   |
| 7283  | 07/10/24 | Sale | 58652.00  | 123  | 3607.10  | 4786  | 25/10/24 | Rece | 29034.00  | 115  | 1669.46  |
| 7452  | 11/10/24 | Sale | 8327.00   | 119  | 495.46   | 4822  | 26/10/24 | Rece | 40542.00  | 114  | 2310.89  |
| 7836  | 19/10/24 | Sale | 30160.00  | 111  | 1673.88  | 4968  | 05/11/24 | Rece | 34063.00  | 104  | 1771.28  |
| 8105  | 24/10/24 | Sale | 39942.00  | 106  | 2116.93  | 5111  | 09/11/24 | Rece | 34063.00  | 100  | 1703.15  |
| 8166  | 25/10/24 | Sale | 24042.00  | 105  | 1262.21  | 5112  | 09/11/24 | Rece | 58652.00  | 100  | 2932.60  |
| 8483  | 05/11/24 | Sale | 55846.00  | 94   | 2624.76  | 5138  | 11/11/24 | Rece | 8327.00   | 98   | 408.02   |
| 8907  | 14/11/24 | Sale | 18642.00  | 85   | 792.29   | 5139  | 11/11/24 | Rece | 30160.00  | 98   | 1477.84  |
|       |          |      |           |      |          | 5803  | 05/12/24 | Rece | 39942.00  | 74   | 1477.85  |
|       |          |      |           |      |          | 5955  | 11/12/24 | Rece | 24042.00  | 68   | 817.43   |
|       |          |      | 871825.00 |      | 87533.05 |       |          |      | 799301.00 |      | 68267.77 |

Balance as on : 72524.00 \*\* LENA BAKI \*\*

Interest as on : 19265.28 \*\* LENA BAKI \*\*

Total Balance : 91789.28 \*\* LENA BAKI \*\*