

RUPANA SALES CORPORATION

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

PageNo. 1

Ledger (From 01-04-2024 Upto 15-03-2025)

OM SHANTI PROVISION STORE,SAWAIMADHOPUR

Interest Rate : 1.50% Monthly

Credit	Days	Product	Date	Debit	Days	Product	Date
				34563.00		Sales Invoice	18/01/2025
					34563.00	46	1589898 15/03/2025
				23721.00		Sales Invoice	29/01/2025
					23721.00	35	830235 15/03/2025
				23842.00		Sales Invoice	06/02/2025
					23842.00	27	643734 15/03/2025
				21471.00		Sales Invoice	07/03/2025
					21471.00	15/03/2025	
0.00			0.00	103597.00			3063867.00

Balance as on 15/03/2025 :

103597.00 Dr

Interest Receivable :

1531.93 Dr