

# RUPANA SALES CORPORATION

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

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**Account Clearing Report**

05-Mar-2025

Bill As On Date : 05/03/2025

Credit Day : 7

Party Name :POONAM G.STORE CHHAPAR,

Interest Rate : 1.50% Monthly

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
530	23/12/24	Sale	10442.00	65	339.37						
920	02/01/25	Sale	54263.00	55	1492.23						
			64705.00		1831.60				0.00		0.00

Balance as on :

64705.00

\*\* LENA BAKI \*\*

Interest as on :

1831.60

\*\* LENA BAKI \*\*

Total Balance :

66536.60

\*\* LENA BAKI \*\*