

RUPANA SALES CORPORATION

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

PageNo. 1

Account Clearing Report

15-Mar-2025

Party Name :OM SHANTI PROVISION STORE,SAWA

Bill As On Date : 15/03/2025

Interest Rate : 1.50% Monthly

Credit Day : 10

| Vh No | Date | Type | Dr.Amount | Days | Interest | Vh No | Date | Type | Cr.Amount | Days | Interest |
|-------|----------|----------|-----------|------|----------|-------|------|------|-----------|------|----------|
| 1333 | 18/01/25 | Sale | 34563.00 | 46 | 794.95 | | | | | | |
| | | OM KABRA | | | | | | | | | |
| 1658 | 29/01/25 | Sale | 23721.00 | 35 | 415.12 | | | | | | |
| | | OM KABRA | | | | | | | | | |
| 1841 | 06/02/25 | Sale | 23842.00 | 27 | 321.87 | | | | | | |
| | | OM KABRA | | | | | | | | | |
| 2790 | 07/03/25 | Sale | 21471.00 | 0 | 0.00 | | | | | | |
| | | OM KABRA | | | | | | | | | |
| | | | 103597.00 | | 1531.93 | | | | 0.00 | | 0.00 |

Balance as on :

103597.00

** LENA BAKI **

Interest as on :

1532.00

** LENA BAKI **

Total Balance :

105129.00

** LENA BAKI **