

RUPANA TRADERS

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

PageNo. 1

Account Clearing Report

31-Jan-2025

Party Name :R.Y. ENTERPRISES

Bill As On Date : 31/01/2025

Interest Rate : 1.50% Monthly

Credit Day : 7

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
119	03/04/24	Sale	296490.00	296	43880.52	234	15/04/24	Rece	200000.00	291	29100.00
1459	09/05/24	Sale	425210.00	260	55277.30	327	18/04/24	Rece	96490.00	288	13894.56
2879	24/06/24	Sale	335587.00	214	35907.81	1027	22/05/24	Rece	200000.00	254	25400.00
3410	11/07/24	Sale	204417.00	197	20135.07	1231	30/05/24	Rece	225210.00	246	27700.83
3498	13/07/24	Sale	102210.00	195	9965.48	1842	05/07/24	Rece	160587.00	210	16861.64
3679	19/07/24	Sale	123982.00	189	11716.30	1908	10/07/24	Rece	175000.00	205	17937.50
3770	23/07/24	Sale	544275.00	185	50345.44	2153	22/07/24	Rece	204417.00	193	19726.24
3782	24/07/24	Sale	161563.00	184	14863.80	2165	23/07/24	Rece	101700.00	192	9763.20
4574	09/08/24	Sale	220211.00	168	18497.72	2389	01/08/24	Rece	123982.00	183	11344.35
4647	12/08/24	Sale	168420.00	165	13894.65	2409	02/08/24	Rece	200000.00	182	18200.00
4710	13/08/24	Sale	168420.00	164	13810.44	2460	05/08/24	Rece	100000.00	179	8950.00
5776	03/09/24	Sale	199941.00	143	14295.78	2519	07/08/24	Rece	241555.00	177	21377.62
						2632	10/08/24	Rece	161563.00	174	14055.98
						566	14/08/24	Purc	168420.00	163	13726.23
						3255	03/09/24	Rece	100000.00	150	7500.00
						3533	11/09/24	Rece	120210.00	142	8534.91
						3533	11/09/24	Rece	1.00	142	0.07
						3585	13/09/24	Rece	168420.00	140	11789.40
						4167	06/10/24	Rece	100000.00	117	5850.00
						4258	08/10/24	Rece	100000.00	115	5750.00
			2950726.00		302590.31				2947555.00		287462.53

Balance as on : 3171.00 ** LENA BAKI **

Interest as on : 15127.78 ** LENA BAKI **

Total Balance : 18298.78 ** LENA BAKI **