

RUPANA SALES CORPORATION

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

PageNo. 1

Account Clearing Report

25-Mar-2025

Party Name :GOVIND TRADERS

Bill As On Date : 25/03/2025

Interest Rate : 1.00% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
209	16/12/24	Sale	10521.00	89	312.12	301	22/12/24	Rece	53.00	93	1.64
620	25/12/24	Sale	39942.00	80	1065.12	301	22/12/24	Rece	10468.00	93	324.51
919	02/01/25	Sale	15042.00	72	361.01	1903	17/03/25	Rece	230443.00	8	614.51
973	03/01/25	Sale	40542.00	71	959.49	1958	19/03/25	Rece	100000.00	6	200.00
1187	11/01/25	Sale	41439.00	63	870.22						
1531	25/01/25	Sale	12321.00	49	201.24						
1725	01/02/25	Sale	14892.00	42	208.49						
1931	10/02/25	Sale	9821.00	33	108.03						
2178	17/02/25	Sale	41738.00	26	361.73						
2271	19/02/25	Sale	22563.00	24	180.50						
2410	25/02/25	Sale	41562.00	18	249.37						
2468	26/02/25	Sale	12221.00	17	69.25						
2605	03/03/25	Sale	13730.00	12	54.92						
2727	05/03/25	Sale	24630.00	10	82.10						
			340964.00		5083.60				340964.00		1140.67

Balance as on : 0.00 ** LENA BAKI **

Interest as on : 3942.94 ** LENA BAKI **

Total Balance : 3942.94 ** LENA BAKI **