

# RUPANA TRADERS

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

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## Account Clearing Report

17-Feb-2025

Party Name :YASHU KIRANA STORE GANGAPUR

Bill As On Date : 17/02/2025

Interest Rate : 1.50% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
	31/03/24	OpBl	153970.00	322	24789.17	5	03/04/24	Rece	46123.00	320	7379.68
129	03/04/24	Sale	15442.00	310	2393.51	287	12/04/24	Rece	12462.00	311	1937.84
500	11/04/24	Sale	12642.00	302	1908.94	318	19/04/24	Rece	32146.00	304	4886.19
606	13/04/24	Sale	31605.00	300	4740.75	364	21/04/24	Rece	12642.00	302	1908.94
761	17/04/24	Sale	35005.00	296	5180.74	487	27/04/24	Rece	34100.00	296	5046.80
855	20/04/24	Sale	24063.00	293	3525.23	629	05/05/24	Rece	31103.00	288	4478.83
1572	14/05/24	Sale	9332.00	269	1255.15	709	09/05/24	Rece	15442.00	284	2192.76
2487	12/06/24	Sale	18136.00	240	2176.32	2028	16/07/24	Rece	18132.00	216	1958.26
2540	13/06/24	Sale	17842.00	239	2132.12	2049	17/07/24	Rece	42978.00	215	4620.14
2621	15/06/24	Sale	42978.00	237	5092.89	2739	14/08/24	Rece	31605.00	187	2955.07
2635	15/06/24	Sale	18132.00	237	2148.64	2852	20/08/24	Rece	35005.00	181	3167.95
4526	09/08/24	Sale	23693.00	182	2156.06	3145	30/08/24	Rece	24063.00	171	2057.39
5099	20/08/24	Sale	30765.00	171	2630.41	3409	07/09/24	Rece	9332.00	163	760.56
5599	30/08/24	Sale	56034.00	161	4510.74	3432	08/09/24	Rece	18136.00	162	1469.02
5761	02/09/24	Sale	8873.00	158	700.97	3645	16/09/24	Rece	17842.00	154	1373.83
6105	09/09/24	Sale	29034.00	151	2192.07	4098	01/10/24	Rece	23693.00	139	1646.66
6698	23/09/24	Sale	40542.00	137	2777.13	4266	09/10/24	Rece	30765.00	131	2015.11
6699	23/09/24	Sale	34063.00	137	2333.32	4608	21/10/24	Rece	56034.00	119	3334.02
6733	24/09/24	Sale	34063.00	136	2316.28	4785	25/10/24	Rece	8873.00	115	510.20
7283	07/10/24	Sale	58652.00	123	3607.10	4786	25/10/24	Rece	29034.00	115	1669.46
7452	11/10/24	Sale	8327.00	119	495.46	4822	26/10/24	Rece	40542.00	114	2310.89
7836	19/10/24	Sale	30160.00	111	1673.88	4968	05/11/24	Rece	34063.00	104	1771.28
8105	24/10/24	Sale	39942.00	106	2116.93	5111	09/11/24	Rece	34063.00	100	1703.15
8166	25/10/24	Sale	24042.00	105	1262.21	5112	09/11/24	Rece	58652.00	100	2932.60
8483	05/11/24	Sale	55846.00	94	2624.76	5138	11/11/24	Rece	8327.00	98	408.02
8907	14/11/24	Sale	18642.00	85	792.29	5139	11/11/24	Rece	30160.00	98	1477.84
						5803	05/12/24	Rece	39942.00	74	1477.85
						5955	11/12/24	Rece	24042.00	68	817.43
			871825.00		87533.05				799301.00		68267.77

Balance as on : 72524.00 \*\* LENA BAKI \*\*

Interest as on : 19265.28 \*\* LENA BAKI \*\*

Total Balance : 91789.28 \*\* LENA BAKI \*\*