

RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1

Account Clearing Report

24-Mar-2025

Party Name : YASHU KIRANA STORE GANGAPUR

Bill As On Date : 31/03/2023

Interest Rate : 1.00% Monthly

Credit Day : 0

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
3046	18/08/22	Sale	33192.00	226	2500.46	2272	03/09/22	Rece	5000.00	210	350.00
3105	19/08/22	Sale	47532.00	225	3564.90	2321	06/09/22	Rece	24000.00	207	1656.00
3564	06/09/22	Sale	32441.00	207	2238.43	2380	07/09/22	Rece	51724.00	206	3551.71
4462	06/10/22	Sale	23513.00	177	1387.27	2498	13/09/22	Rece	32278.00	200	2151.87
4592	10/10/22	Sale	16161.00	173	931.95	2498	13/09/22	Rece	163.00	200	10.87
4912	18/10/22	Sale	8153.00	165	448.42	3228	18/10/22	Rece	23513.00	165	1293.22
5025	20/10/22	Sale	9813.00	163	533.17	3512	03/11/22	Rece	16161.00	149	802.66
5299	01/11/22	Sale	23598.00	151	1187.77	3789	15/11/22	Rece	8153.00	137	372.32
6790	23/12/22	Sale	32463.00	99	1071.28	4082	30/11/22	Rece	9813.00	122	399.06
6807	24/12/22	Sale	7542.00	98	246.37	4539	21/12/22	Rece	23598.00	101	794.47
6972	31/12/22	Sale	32443.00	91	984.10	5047	19/01/23	Rece	7542.00	72	181.01
7220	09/01/23	Sale	16281.00	82	445.01	5048	19/01/23	Rece	32463.00	72	779.11
7423	16/01/23	Sale	32443.00	75	811.08	5186	26/01/23	Rece	32463.00	65	703.37
7433	16/01/23	Sale	7642.00	75	191.05	5642	19/02/23	Rece	16281.00	41	222.51
7691	24/01/23	Sale	33040.00	67	737.89	5643	19/02/23	Rece	32443.00	41	443.39
5186	26/01/23	Rece	20.00	65	0.43	5644	19/02/23	Rece	7642.00	41	104.44
7793	28/01/23	Sale	25117.00	63	527.46	6144	16/03/23	Rece	21522.00	16	114.78
8145	08/02/23	Sale	21552.00	52	373.57	6145	16/03/23	Rece	25117.00	16	133.96
8156	09/02/23	Sale	17421.00	51	296.16	6146	16/03/23	Rece	33040.00	16	176.21
8484	20/02/23	Sale	50047.00	40	667.29						
8655	25/02/23	Sale	17422.00	35	203.26						
9192	15/03/23	Sale	6942.00	17	39.34						
9365	21/03/23	Sale	17422.00	11	63.88						
9451	23/03/23	Sale	10413.00	9	31.24						
			522613.00		19481.78				402916.00		14240.95

Balance as on : 119697.00 ** LENA BAKI **

Interest as on : 5240.83 ** LENA BAKI **

Total Balance : 124937.83 ** LENA BAKI **