

RUPANA TRADERS

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

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Account Clearing Report

30-Jan-2025

Party Name :CHAWLA TRADING COMPANY

Bill As On Date : 30/01/2025

Interest Rate : 1.50% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
8559	07/11/24	Sale	24042.00	74	889.55						
			24042.00		889.55				0.00		0.00

Balance as on : 24042.00 ** LENA BAKI **

Interest as on : 889.55 ** LENA BAKI **

Total Balance : 24931.55 ** LENA BAKI **