

RUPANA TRADERS

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

PageNo. 1

Account Clearing Report

31-Jan-2025

Party Name :MOHANISH IMPEX

Bill As On Date : 31/01/2025

Interest Rate : 1.50% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
8947	15/11/24	Sale	126355.00	67	4232.89						
9076	18/11/24	Sale	252710.00	64	8086.72						
			379065.00		12319.61				0.00		0.00

Balance as on : 379065.00 ** LENA BAKI **

Interest as on : 12319.61 ** LENA BAKI **

Total Balance : 391384.61 ** LENA BAKI **