

# RUPANA SALES CORPORATION

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

PageNo. 1

**Account Clearing Report**

24-Mar-2025

Bill As On Date : 24/03/2025

Credit Day : 7

Party Name :MOHANISH IMPEX

Interest Rate : 1.50% Monthly

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
105	06/11/24	Sale	611552.00	131	40056.66	193	26/11/24	Rece	100000.00	118	5900.00
107	11/11/24	Sale	603551.00	126	38023.71	197	29/11/24	Rece	100000.00	115	5750.00
279	18/12/24	Sale	157815.00	89	7022.77	200	30/11/24	Rece	150000.00	114	8550.00
						201	01/12/24	Rece	100000.00	113	5650.00
						203	02/12/24	Rece	200000.00	112	11200.00
						211	04/12/24	Rece	125000.00	110	6875.00
						239	16/12/24	Rece	400000.00	98	19600.00
						244	17/12/24	Rece	40103.00	97	1945.00
						644	08/01/25	Rece	157815.00	75	5918.06
			1372918.00		85103.14				1372918.00		71388.06

Balance as on :

0.00

\*\* LENA BAKI \*\*

Interest as on :

13715.08

\*\* LENA BAKI \*\*

Total Balance :

13715.08

\*\* LENA BAKI \*\*