

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

Party Name :HARI MART

Bill As On Date : 24/03/2025

Interest Rate : 1.50% Monthly

Credit Day : 7

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
1394	20/01/25	Sale	138945.00	56	3890.46	1862	15/03/25	Rece	138945.00	9	625.25
			138945.00		3890.46				138945.00		625.25

Balance as on :

0.00

** LENA BAKI **

Interest as on :

3265.21

** LENA BAKI **

Total Balance :

3265.21

** LENA BAKI **