

# RUPANA TRADERS

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

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## Account Clearing Report

20-Mar-2025

Party Name :SHIV DEPARTMENTAL STORE

Bill As On Date : 20/03/2025

Interest Rate : 1.50% Monthly

Credit Day : 0

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
1855	22/05/24	Sale	10574.00	302	1596.67						
		BABULAL BROKERS									
1910	23/05/24	Sale	24063.00	301	3621.48						
		BABULAL BROKERS									
3930	27/07/24	Sale	24031.00	236	2835.66						
		BABULAL BROKERS									
			58668.00		8053.81				0.00		0.00

**Balance as on :** 58668.00 \*\* LENA BAKI \*\*

**Interest as on :** 8054.00 \*\* LENA BAKI \*\*

**Total Balance :** 66722.00 \*\* LENA BAKI \*\*