

RUPANA TRADERS

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

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Account Clearing Report

17-Feb-2025

Party Name : YASHU KIRANA STORE GANGAPUR

Bill As On Date : 17/02/2025

Interest Rate : 1.50% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
129	31/03/24	OpBl	153970.00	322	24789.17	5	03/04/24	Rece	46123.00	320	7379.68
	03/04/24	Sale	15442.00	310	2393.51	287	12/04/24	Rece	12462.00	311	1937.84
		PRATEEK				318	19/04/24	Rece	32146.00	304	4886.19
500	11/04/24	Sale	12642.00	302	1908.94	364	21/04/24	Rece	12642.00	302	1908.94
		PRATEEK				487	27/04/24	Rece	34100.00	296	5046.80
606	13/04/24	Sale	31605.00	300	4740.75	629	05/05/24	Rece	31103.00	288	4478.83
		PRATEEK				709	09/05/24	Rece	15442.00	284	2192.76
761	17/04/24	Sale	35005.00	296	5180.74	2028	16/07/24	Rece	18132.00	216	1958.26
		PRATEEK				2049	17/07/24	Rece	42978.00	215	4620.14
855	20/04/24	Sale	24063.00	293	3525.23	2739	14/08/24	Rece	31605.00	187	2955.07
		PRATEEK				2852	20/08/24	Rece	35005.00	181	3167.95
1572	14/05/24	Sale	9332.00	269	1255.15	3145	30/08/24	Rece	24063.00	171	2057.39
		PRATEEK				3409	07/09/24	Rece	9332.00	163	760.56
2487	12/06/24	Sale	18136.00	240	2176.32	3432	08/09/24	Rece	18136.00	162	1469.02
		PRATEEK				3645	16/09/24	Rece	17842.00	154	1373.83
2540	13/06/24	Sale	17842.00	239	2132.12	4098	01/10/24	Rece	23693.00	139	1646.66
		PRATEEK				4266	09/10/24	Rece	30765.00	131	2015.11
2621	15/06/24	Sale	42978.00	237	5092.89	4608	21/10/24	Rece	56034.00	119	3334.02
		PRATEEK				4785	25/10/24	Rece	8873.00	115	510.20
2635	15/06/24	Sale	18132.00	237	2148.64	4786	25/10/24	Rece	29034.00	115	1669.46
		PRATEEK				4822	26/10/24	Rece	40542.00	114	2310.89
4526	09/08/24	Sale	23693.00	182	2156.06	4968	05/11/24	Rece	34063.00	104	1771.28
		PRATEEK				5111	09/11/24	Rece	34063.00	100	1703.15
5099	20/08/24	Sale	30765.00	171	2630.41	5112	09/11/24	Rece	58652.00	100	2932.60
		PRATEEK				5138	11/11/24	Rece	8327.00	98	408.02
5599	30/08/24	Sale	56034.00	161	4510.74	5139	11/11/24	Rece	30160.00	98	1477.84
		PRATEEK				5803	05/12/24	Rece	39942.00	74	1477.85
5761	02/09/24	Sale	8873.00	158	700.97	5955	11/12/24	Rece	24042.00	68	817.43
		PRATEEK									
6105	09/09/24	Sale	29034.00	151	2192.07						
		PRATEEK									
6698	23/09/24	Sale	40542.00	137	2777.13						
		PRATEEK									
6699	23/09/24	Sale	34063.00	137	2333.32						
		PRATEEK									
6733	24/09/24	Sale	34063.00	136	2316.28						
		PRATEEK									
7283	07/10/24	Sale	58652.00	123	3607.10						
		PRATEEK									
7452	11/10/24	Sale	8327.00	119	495.46						
		PRATEEK									
7836	19/10/24	Sale	30160.00	111	1673.88						
		PRATEEK									
8105	24/10/24	Sale	39942.00	106	2116.93						
		PRATEEK									
8166	25/10/24	Sale	24042.00	105	1262.21						
		PRATEEK									
8483	05/11/24	Sale	55846.00	94	2624.76						
		PRATEEK									
8907	14/11/24	Sale	18642.00	85	792.29						
		PRATEEK									
			871825.00		87533.05				799301.00		68267.77

Balance as on : 72524.00 ** LENA BAKI **

Interest as on : 19265.00 ** LENA BAKI **

Total Balance : 91789.00 ** LENA BAKI **