

RUPANA TRADERS

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

PageNo. 1

Account Clearing Report

25-Mar-2025

Party Name :GOVIND TRADERS

Bill As On Date : 25/03/2025

Interest Rate : 1.00% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
	31/03/24	OpBl	0.00	358	0.00	260	17/04/24	Rece	119.00	342	13.57
427	09/04/24	Sale	23679.00	340	2683.62	260	17/04/24	Rece	23560.00	342	2685.84
907	22/04/24	Sale	22500.00	327	2452.50	527	29/04/24	Rece	113.00	330	12.43
1163	02/05/24	Sale	5642.00	317	596.17	527	29/04/24	Rece	22387.00	330	2462.57
1170	02/05/24	Sale	10863.00	317	1147.86	6744	24/01/25	Rece	300000.00	60	6000.00
1202	03/05/24	Sale	39963.00	316	4209.44	7112	17/03/25	Rece	338394.00	8	902.38
1418	07/05/24	Sale	27204.00	312	2829.22						
1580	14/05/24	Sale	39102.00	305	3975.37						
1902	23/05/24	Sale	15905.00	296	1569.29						
1960	25/05/24	Sale	41463.00	294	4063.37						
2385	08/06/24	Sale	9421.00	280	879.29						
2403	10/06/24	Sale	8763.00	278	812.04						
2565	14/06/24	Sale	27150.00	274	2479.70						
2566	14/06/24	Sale	9050.00	274	826.57						
2957	27/06/24	Sale	27660.00	261	2406.42						
5149	22/08/24	Sale	24304.00	205	1660.77						
6108	09/09/24	Sale	61386.00	187	3826.39						
6635	21/09/24	Sale	39942.00	175	2329.95						
6740	24/09/24	Sale	25841.00	172	1481.55						
7729	17/10/24	Sale	85408.00	149	4241.93						
8362	04/11/24	Sale	41142.00	131	1796.53						
8541	06/11/24	Sale	9721.00	129	418.00						
8570	07/11/24	Sale	14484.00	128	617.98						
8590	07/11/24	Sale	12021.00	128	512.90						
9551	30/11/24	Sale	40302.00	105	1410.57						
10539	16/01/25	Sale	9936.00	58	192.10						
10550	17/01/25	Sale	11721.00	57	222.70						
			684573.00		49642.24				684573.00		12076.79

Balance as on : 0.00 ** LENA BAKI **

Interest as on : 37565.45 ** LENA BAKI **

Total Balance : 37565.45 ** LENA BAKI **