

# RUPANA TRADERS

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

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## Account Clearing Report

17-Mar-2025

Party Name :GOVIND TRADERS

Bill As On Date : 17/03/2025

Interest Rate : 1.50% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
	31/03/24	OpBl	0.00	350	0.00	260	17/04/24	Rece	119.00	334	19.87
427	09/04/24	Sale	23679.00	332	3930.71	260	17/04/24	Rece	23560.00	334	3934.52
907	22/04/24	Sale	22500.00	319	3588.75	527	29/04/24	Rece	113.00	322	18.19
1163	02/05/24	Sale	5642.00	309	871.69	527	29/04/24	Rece	22387.00	322	3604.31
1170	02/05/24	Sale	10863.00	309	1678.33	6744	24/01/25	Rece	300000.00	52	7800.00
1202	03/05/24	Sale	39963.00	308	6154.30						
1418	07/05/24	Sale	27204.00	304	4135.01						
1580	14/05/24	Sale	39102.00	297	5806.65						
1902	23/05/24	Sale	15905.00	288	2290.32						
1960	25/05/24	Sale	41463.00	286	5929.21						
2385	08/06/24	Sale	9421.00	272	1281.26						
2403	10/06/24	Sale	8763.00	270	1183.01						
2565	14/06/24	Sale	27150.00	266	3610.95						
2566	14/06/24	Sale	9050.00	266	1203.65						
2957	27/06/24	Sale	27660.00	253	3498.99						
5149	22/08/24	Sale	24304.00	197	2393.94						
6108	09/09/24	Sale	61386.00	179	5494.05						
6635	21/09/24	Sale	39942.00	167	3335.16						
6740	24/09/24	Sale	25841.00	164	2118.96						
7729	17/10/24	Sale	85408.00	141	6021.26						
8362	04/11/24	Sale	41142.00	123	2530.23						
8541	06/11/24	Sale	9721.00	121	588.12						
8570	07/11/24	Sale	14484.00	120	869.04						
8590	07/11/24	Sale	12021.00	120	721.26						
9551	30/11/24	Sale	40302.00	97	1954.65						
10539	16/01/25	Sale	9936.00	50	248.40						
10550	17/01/25	Sale	11721.00	49	287.16						
			684573.00		71725.06				346179.00		15376.89

**Balance as on : 338394.00 \*\* LENA BAKI \*\***

**Interest as on : 56348.17 \*\* LENA BAKI \*\***

**Total Balance : 394742.17 \*\* LENA BAKI \*\***