

# RUPANA TRADERS

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

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## Account Clearing Report

31-Jan-2025

Party Name :HARI MART

Bill As On Date : 31/01/2025

Interest Rate : 1.50% Monthly

Credit Day : 10

Vh No	Date	Type	Dr.Amount	Days	Interest	Vh No	Date	Type	Cr.Amount	Days	Interest
8242	26/10/24	Sale	132231.00	87	5752.05	5154	11/11/24	Rece	70000.00	81	2835.00
						6374	26/12/24	Rece	62231.00	36	1120.16
			132231.00		5752.05				132231.00		3955.16

Balance as on : 0.00 \*\* LENA BAKI \*\*

Interest as on : 1796.89 \*\* LENA BAKI \*\*

Total Balance : 1796.89 \*\* LENA BAKI \*\*