

## SHREE RAM CASHEW

B-85 , RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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## Bill-wise Interest Statement (Adjustment)

21-May-2024

BILLS From 01/04/2023 To 21/05/2024

Interest Upto Date : 21/05/2024 Interest Rate : 18.00 % P.A.

Credit Days : 20

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
SUBHASH CHANDRA SHYAM SUNDAR HANUMANGARH, HANUMANGARH TOWN									
SL/001111	08/11/23	23463.00 Dr	10/11/23	23463.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0050	10/11/23	118.00 Dr	10/11/23	118.00 Cr	0	0.00			0.00 Cr
SL/001145	16/11/23	11642.00 Dr	20/11/23	11642.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001146	16/11/23	5821.00 Dr	20/11/23	5821.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0054	20/11/23	87.00 Dr	20/11/23	87.00 Cr	0	0.00			0.00 Cr
SL/001265	27/11/23	17463.00 Dr	06/12/23	17463.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001273	27/11/23	15642.00 Dr	06/12/23	15642.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001282	28/11/23	27684.00 Dr	06/12/23	27684.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001346	05/12/23	23463.00 Dr	22/12/23	23463.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001374	08/12/23	10942.00 Dr	22/12/23	10942.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001381	09/12/23	26705.00 Dr	22/12/23	26705.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001478	22/12/23	21084.00 Dr	26/12/23	21084.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001489	25/12/23	31626.00 Dr	09/01/24	31626.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001510	26/12/23	15222.00 Dr	09/01/24	15222.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0076	26/12/23	105.00 Dr	26/12/23	105.00 Cr	0	0.00			0.00 Cr
SL/001519	27/12/23	28505.00 Dr	09/01/24	28505.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001528	28/12/23	14542.00 Dr	17/01/24	14542.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001546	29/12/23	43328.00 Dr	17/01/24	43328.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001595	06/01/24	95366.00 Dr	08/02/24	50000.00 Cr	13	320.55	0.00	320.55	
			12/02/24	45366.00 Cr	17	380.33	0.00	380.33	0.00 Cr
SL/001625	08/01/24	32526.00 Dr	12/02/24	32526.00 Cr	15	240.60	0.00	240.60	0.00 Cr
SL/001633	09/01/24	62431.00 Dr	12/02/24	62431.00 Cr	14	431.03	0.00	431.03	0.00 Cr
SL/001649	10/01/24	26855.00 Dr	12/02/24	26855.00 Cr	13	172.17	0.00	172.17	0.00 Cr
SL/001696	16/01/24	26225.00 Dr	12/02/24	26225.00 Cr	7	90.53	0.00	90.53	0.00 Cr
SL/001705	16/01/24	29105.00 Dr	15/02/24	26225.00 Cr	10	129.33	0.00	129.33	
			26/02/24	2880.00 Cr	21	29.83	0.00	29.83	0.00 Cr
SL/001786	27/01/24	36645.00 Dr	26/02/24	36645.00 Cr	10	180.72	0.00	180.72	0.00 Cr
SL/001864	03/02/24	50029.00 Dr	26/02/24	12762.00 Cr	3	18.88	0.00	18.88	
			28/02/24	37267.00 Cr	5	91.89	0.00	91.89	0.00 Cr
SL/001882	05/02/24	51710.00 Dr	28/02/24	12762.00 Cr	3	18.88	0.00	18.88	
			04/03/24	38948.00 Cr	8	153.66	0.00	153.66	0.00 Cr
SL/001895	06/02/24	15642.00 Dr	04/03/24	12762.00 Cr	7	44.06	0.00	44.06	
			14/03/24	2880.00 Cr	17	24.14	0.00	24.14	0.00 Cr
SL/002001	16/02/24	7521.00 Dr	14/03/24	7521.00 Cr	7	25.96	0.00	25.96	0.00 Cr
SL/002008	17/02/24	41368.00 Dr	12/02/24	2880.00 Cr	0	0.00	0.00	0.00	
			14/03/24	38488.00 Cr	6	113.88	0.00	113.88	0.00 Cr
SL/002020	19/02/24	11442.00 Dr	18/03/24	11442.00 Cr	8	45.14	0.00	45.14	0.00 Cr
SL/002084	24/02/24	20684.00 Dr	18/03/24	20684.00 Cr	3	30.60	0.00	30.60	0.00 Cr
SL/002133	29/02/24	30906.00 Dr	20/03/24	30906.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002144	01/03/24	20444.00 Dr	27/03/24	20444.00 Cr	6	60.49	0.00	60.49	0.00 Cr
SL/002180	06/03/24	10262.00 Dr	27/03/24	10262.00 Cr	1	5.06	0.00	5.06	0.00 Cr
SL/002279	22/03/24	20284.00 Dr	29/03/24	20284.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000013	01/04/24	44568.00 Dr	04/04/24	44568.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0000	04/04/24	223.00 Dr	04/04/24	223.00 Cr	0	0.00			0.00 Cr
SL/000056	06/04/24	29826.00 Dr	10/04/24	29826.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000065	08/04/24	15222.00 Dr	12/04/24	15222.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0003	10/04/24	149.00 Dr	10/04/24	149.00 Cr	0	0.00			0.00 Cr
SL/000096	12/04/24	57111.00 Dr	18/04/24	57111.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0004	12/04/24	76.00 Dr	12/04/24	76.00 Cr	0	0.00			0.00 Cr
SL/000105	13/04/24	44406.00 Dr	24/04/24	44406.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000138	18/04/24	82097.00 Dr	02/05/24	82097.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0007	18/04/24	286.00 Dr	18/04/24	286.00 Cr	0	0.00			0.00 Cr
SL/000367	18/05/24	15162.00 Dr			0	0.00	0.00	0.00	15162.00 Dr
SL/000398	21/05/24	30324.00 Dr			0	0.00	0.00	0.00	30324.00 Dr
T O T A L -->		1226337.00 Dr		1180851.00 Cr		2607.73	0.00	2607.73	45486.00 Dr