

# TIRUPATI SALES CORPORATION

A-89,RAJDHANI ANAJ MANDI .KUKAR KHEDA ROAD NO. 9 SIKAR ROAD VKI JAIPUR

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## Bill-wise Interest Statement (Adjustment)

11-Oct-2024

BILLS From 01/04/2023 To 31/03/2024

Dalal : DL MARUTI BROKER,

Interest Rate : 1.50 % P.M.

Credit Days : 10

Panel Days : 100

| Bill No.                                    | Date     | Bill Amount | PaymntVno   | Date     | PaymntRecd | Days  | Interest | Recd.Interest | Due Interest | Due Amount |
|---|----------|-------------|-------------|----------|------------|-------|----------|---------------|--------------|------------|
| <b>NEW BALAJI MIRCHI BHANDAR, TARANAGAR</b> |          |             |             |          |            |       |          |               |              |            |
| SL/000292                                   | 20/04/23 | 128041.00   | Dr Rc-00501 | 05/06/23 | 128041.00  | Cr 36 | 2304.74  | 0.00          | 2304.74      | 0.00 Cr    |
| SL/000317                                   | 21/04/23 | 94396.00    | Dr Rc-00427 | 24/05/23 | 94396.00   | Cr 23 | 1085.55  | 0.00          | 1085.55      | 0.00 Cr    |
| SL/000740                                   | 18/05/23 | 79966.00    | Dr Rc-00675 | 03/07/23 | 79966.00   | Cr 36 | 1439.39  | 0.00          | 1439.39      | 0.00 Cr    |
| SL/001394                                   | 01/08/23 | 97738.00    | Dr Rc-01067 | 29/08/23 | 97738.00   | Cr 18 | 879.64   | 0.00          | 879.64       | 0.00 Cr    |
| SL/001495                                   | 10/08/23 | 30188.00    | Dr Rc-01099 | 02/09/23 | 30188.00   | Cr 13 | 196.22   | 0.00          | 196.22       | 0.00 Cr    |
| SL/001622                                   | 23/08/23 | 22208.00    | Dr Rc-01184 | 11/09/23 | 22208.00   | Cr 9  | 99.94    | 0.00          | 99.94        | 0.00 Cr    |
| SL/001745                                   | 31/08/23 | 85224.00    | Dr Rc-01306 | 26/09/23 | 85224.00   | Cr 16 | 681.79   | 0.00          | 681.79       | 0.00 Cr    |
| SL/001769                                   | 02/09/23 | 76599.00    | Dr Rc-01308 | 26/09/23 | 76599.00   | Cr 14 | 536.19   | 0.00          | 536.19       | 0.00 Cr    |
| SL/001805                                   | 04/09/23 | 73689.00    | Dr Rc-01307 | 26/09/23 | 73689.00   | Cr 12 | 442.13   | 0.00          | 442.13       | 0.00 Cr    |
| SL/001821                                   | 05/09/23 | 85570.00    | Dr Rc-01492 | 21/10/23 | 85570.00   | Cr 36 | 1540.26  | 300.00        | 1240.26      | 0.00 Cr    |
| SL/001912                                   | 12/09/23 | 41920.00    | Dr Rc-01770 | 23/11/23 | 41920.00   | Cr 62 | 1299.52  | 0.00          | 1299.52      | 0.00 Cr    |
| SL/001945                                   | 15/09/23 | 156604.00   | Dr Rc-01674 | 15/11/23 | 156604.00  | Cr 51 | 3993.40  | 0.00          | 3993.40      | 0.00 Cr    |
| SL/002159                                   | 06/10/23 | 81767.00    | Dr Rc-01673 | 15/11/23 | 81767.00   | Cr 30 | 1226.51  | 1.00          | 1225.51      | 0.00 Cr    |
| SL/002190                                   | 09/10/23 | 38871.00    | Dr Rc-01672 | 15/11/23 | 38871.00   | Cr 27 | 524.76   | 0.00          | 524.76       | 0.00 Cr    |
| SL/002295                                   | 19/10/23 | 97590.00    | Dr Rc-01941 | 08/12/23 | 97590.00   | Cr 40 | 1951.80  | 400.00        | 1551.80      | 0.00 Cr    |
| SL/002363                                   | 25/10/23 | 63600.00    | Dr Rc-02181 | 28/12/23 | 63600.00   | Cr 54 | 1717.20  | 0.00          | 1717.20      | 0.00 Cr    |
| SL/002643                                   | 08/11/23 | 24363.00    | Dr Rc-02206 | 30/12/23 | 24363.00   | Cr 42 | 511.62   | 0.00          | 511.62       | 0.00 Cr    |
| SL/002866                                   | 21/11/23 | 53194.00    | Dr Rc-02385 | 19/01/24 | 53194.00   | Cr 49 | 1303.25  | 0.00          | 1303.25      | 0.00 Cr    |
| SL/003083                                   | 02/12/23 | 212413.00   | Dr Rc-02453 | 29/01/24 | 212413.00  | Cr 48 | 5097.91  | 0.00          | 5097.91      | 0.00 Cr    |
| SL/003231                                   | 11/12/23 | 113030.00   | Dr Rc-02631 | 15/02/24 | 113030.00  | Cr 56 | 3164.84  | 0.00          | 3164.84      | 0.00 Cr    |
| SL/003692                                   | 27/12/23 | 148788.00   | Dr Rc-02748 | 26/02/24 | 148788.00  | Cr 51 | 3794.09  | 0.00          | 3794.09      | 0.00 Cr    |
| SL/003800                                   | 03/01/24 | 80364.00    | Dr Rc-02748 | 26/02/24 | 1.00       | Cr 44 | 0.02     | 0.00          | 0.02         | 0.00 Cr    |
|   |          |             | Rc-02944    | 12/03/24 | 80363.00   | Cr 59 | 2370.71  | 1.00          | 2369.71      | 0.00 Cr    |
| SL/003941                                   | 08/01/24 | 120820.00   | Dr Rc-02943 | 12/03/24 | 120820.00  | Cr 54 | 3262.14  | 0.00          | 3262.14      | 0.00 Cr    |
| SL/004548                                   | 07/02/24 | 49817.00    | Dr Rc-00040 | 06/04/24 | 49817.00   | Cr 49 | 1220.52  | 0.00          | 1220.52      | 0.00 Cr    |
| SL/005020                                   | 06/03/24 | 51694.00    | Dr Rc-00252 | 29/04/24 | 51694.00   | Cr 44 | 1137.27  | 6.00          | 1131.27      | 0.00 Cr    |
| SL/005068                                   | 07/03/24 | 213352.00   | Dr Rc-00339 | 06/05/24 | 213352.00  | Cr 50 | 5333.80  | 0.00          | 5333.80      | 0.00 Cr    |
| <b>T O T A L --&gt;</b>                     |          |             |             |          |            |       |          |               |              |            |
|   |          | 2321806.00  | Dr          |          | 2321806.00 | Cr    | 47115.21 | 708.00        | 46407.21     | 0.00 Cr    |