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) BILLS From 01/04/2022 To 31/03/2023

04-May-2024

LLS From 01/04/2022 To 31/03/2023 Dalal : DL RAM BROKER,

Interest Rate: 1.50 % P.M.

Credit Days : 10

Panel Days : 30

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
					SHRI HARJ	I FOOD	AJMER			
SL/001403	04/07/22	133642.00 Dr	Rc-01002 C	5/08/22	50000.00 Cr	32	800.00	0.00	800.00	
			Rc-01214 1	2/09/22	50000.00 Cr	70	1750.00	0.00	1750.00	
			Rc-01764 1	6/11/22	33642.00 Cr	135	2270.84	0.00	2270.84	0.00 Cr
SL/001425	05/07/22	56961.00 Dr	Rc-01764 1	6/11/22	16358.00 Cr	134	1095.99	0.00	1095.99	
			Rc-02702 C	14/02/23	40603.00 Cr	214	4344.52	0.00	4344.52	0.00 Cr
SL/001656	27/07/22	26336.00 Dr	Rc-02702 C	14/02/23	9397.00 Cr	192	902.11	0.00	902.11	
			Rc-02816 1	5/02/23	16939.00 Cr	203	1719.31	0.00	1719.31	0.00 Cr
SL/002931	16/11/22	64736.00 Dr	Rc-02816 1	5/02/23	23061.00 Cr	91	1049.28	0.00	1049.28	
			Rc-00721 1	0/07/23	40000.00 Cr	236	4720.00	0.00	4720.00	
			Rc-01008 2	2/08/23	1675.00 Cr	279	233.66	0.00	233.66	0.00 Cr
SL/004261	12/01/23	64385.00 Dr	Rc-01008 2	2/08/23	28859.00 Cr	222	3203.35	0.00	3203.35	
			Rc-03149 3	30/03/24	35526.00 Cr	443	7869.01	0.00	7869.01	0.00 Cr
SL/005039	11/02/23	19474.00 Dr	Rc-03149 3	80/03/24	19474.00 Cr	413	4021.38	0.00	4021.38	0.00 Cr
TOTAL	>	365534.00 Dr			365534.00 Cr		33979.45	0.00	33979.45	0.00 Cr