

TIRUPATI SALES CORPORATION

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 09-Sep-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 : 30

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
N P BROTHERS CHAPAR,CHAPAR										
SL/000758	19/05/23	234173.00 Dr	Rc-01052	05/09/23	50000.00 Cr	109	2725.00	0.00	2725.00	
			Rc-01261	20/09/23	50000.00 Cr	124	3100.00	0.00	3100.00	
			Rc-01371	09/09/24	134173.00 Cr	479	32134.43	0.00	32134.43	0.00 Cr
T O T A L -->		234173.00 Dr			234173.00 Cr		37959.43	0.00	37959.43	0.00 Cr