

# K.R. SALES CORPORATION . .

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

## Bill-wise Interest Statement (Adjustment)

11-Jul-2024

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

Dalal : DL SANTOSH,

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>SAMPURAN HEALTHY CHOICE 22 GODAM,JAIP[UR</b>										
SL/004170	03/08/23	7821.00	Dr Rc-03362	16/08/23	7821.00	Cr 3	11.73	0.00	11.73	0.00 Cr
SL/004217	04/08/23	8888.00	Dr Rc-03362	16/08/23	8888.00	Cr 2	8.89	0.00	8.89	0.00 Cr
SL/004286	07/08/23	444420.00	Dr Rc-03886	02/09/23	144400.00	Cr 16	1155.20	0.00	1155.20	0.00 Cr
			Rc-03890	03/09/23	300020.00	Cr 17	2550.17	0.00	2550.17	0.00 Cr
SL/007885	19/10/23	219210.00	Dr Rc-05987	30/10/23	219210.00	Cr 1	109.60	0.00	109.60	0.00 Cr
SL/008449	30/10/23	248237.00	Dr Rc-06511	11/11/23	248237.00	Cr 2	248.24	0.00	248.24	0.00 Cr
SL/009058	10/11/23	120501.00	Dr Rc-06903	22/11/23	120501.00	Cr 2	120.50	0.00	120.50	0.00 Cr
SL/009566	20/11/23	48642.00	Dr Rc-07923	14/12/23	48642.00	Cr 14	340.49	0.00	340.49	0.00 Cr
SL/010271	01/12/23	116278.00	Dr Rc-08237	24/12/23	116278.00	Cr 13	755.81	0.00	755.81	0.00 Cr
SL/010740	09/12/23	42792.00	Dr Rc-08543	01/01/24	42792.00	Cr 13	278.15	0.00	278.15	0.00 Cr
SL/010807	12/12/23	44892.00	Dr Rc-08543	01/01/24	44892.00	Cr 10	224.46	0.00	224.46	0.00 Cr
SL/011015	15/12/23	127565.00	Dr Rc-08633	03/01/24	127565.00	Cr 9	574.04	0.00	574.04	0.00 Cr
SL/011252	21/12/23	42942.00	Dr Rc-08884	10/01/24	42942.00	Cr 10	214.71	0.00	214.71	0.00 Cr
SL/011383	25/12/23	102855.00	Dr Rc-08990	12/01/24	102855.00	Cr 8	411.42	0.00	411.42	0.00 Cr
SL/011703	30/12/23	140893.00	Dr Rc-08990	12/01/24	140893.00	Cr 3	211.34	0.00	211.34	0.00 Cr
SL/011868	03/01/24	65163.00	Dr Rc-09139	16/01/24	65163.00	Cr 3	97.74	0.00	97.74	0.00 Cr
SL/011951	04/01/24	20734.00	Dr Rc-09139	16/01/24	20734.00	Cr 2	20.73	0.00	20.73	0.00 Cr
SL/012731	17/01/24	61611.00	Dr Rc-10080	09/02/24	61611.00	Cr 13	400.47	0.00	400.47	0.00 Cr
SL/013183	25/01/24	170282.00	Dr Rc-10380	16/02/24	170282.00	Cr 12	1021.69	0.00	1021.69	0.00 Cr
SL/013574	01/02/24	64165.00	Dr Rc-10685	26/02/24	61140.00	Cr 15	458.55	0.00	458.55	0.00 Cr
			Rc-00094	04/04/24	3025.00	Cr 53	80.16	0.00	80.16	0.00 Cr
SL/014499	17/02/24	66663.00	Dr Rc-11358	13/03/24	66663.00	Cr 15	499.97	0.00	499.97	0.00 Cr
SL/015063	29/02/24	136186.00	Dr Rc-11990	27/03/24	136186.00	Cr 17	1157.58	0.00	1157.58	0.00 Cr
SL/015691	11/03/24	16703.00	Dr Rc-00094	04/04/24	16703.00	Cr 14	116.92	0.00	116.92	0.00 Cr
SL/016584	22/03/24	78003.00	Dr Rc-01183	01/05/24	78003.00	Cr 30	1170.04	0.00	1170.04	0.00 Cr
T O T A L -->		2395446.00	Dr		2395446.00	Cr	12238.60	0.00	12238.60	0.00 Cr