

# 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

Interest Upto Date : 31/03/2024 Interest Rate : 1.50 % P.A.

Credit Days : 10

Panel Days : 100

| Bill No.  | Date     | Bill Amount   | 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    | 16/08/23 | 7821.00 Cr    | 3    | 0.96     | 0.00          | 0.96         | 0.00 Cr    |
| SL/004217                                       | 04/08/23 | 8888.00 Dr    | 16/08/23 | 8888.00 Cr    | 2    | 0.73     | 0.00          | 0.73         | 0.00 Cr    |
| SL/004286                                       | 07/08/23 | 444420.00 Dr  | 02/09/23 | 144400.00 Cr  | 16   | 94.95    | 0.00          | 94.95        |            |
|   |          |               | 03/09/23 | 300020.00 Cr  | 17   | 209.60   | 0.00          | 209.60       | 0.00 Cr    |
| OB03362001                                      | 16/08/23 | 168.00 Dr     | 16/08/23 | 168.00 Cr     | 0    | 0.00     |               |              | 0.00 Cr    |
| OB03890001                                      | 03/09/23 | 20.00 Dr      | 03/09/23 | 20.00 Cr      | 0    | 0.00     |               |              | 0.00 Cr    |
| SL/007885                                       | 19/10/23 | 219210.00 Dr  | 30/10/23 | 219210.00 Cr  | 1    | 9.01     | 0.00          | 9.01         | 0.00 Cr    |
| SL/008449                                       | 30/10/23 | 248237.00 Dr  | 11/11/23 | 248237.00 Cr  | 2    | 20.40    | 0.00          | 20.40        | 0.00 Cr    |
| OB05987001                                      | 30/10/23 | 2210.00 Dr    | 30/10/23 | 2210.00 Cr    | 0    | 0.00     |               |              | 0.00 Cr    |
| SL/009058                                       | 10/11/23 | 120501.00 Dr  | 22/11/23 | 120501.00 Cr  | 2    | 9.90     | 0.00          | 9.90         | 0.00 Cr    |
| OB06511001                                      | 11/11/23 | 2487.00 Dr    | 11/11/23 | 2487.00 Cr    | 0    | 0.00     |               |              | 0.00 Cr    |
| SL/009566                                       | 20/11/23 | 48642.00 Dr   | 14/12/23 | 48642.00 Cr   | 14   | 27.99    | 0.00          | 27.99        | 0.00 Cr    |
| OB06903001                                      | 22/11/23 | 1211.00 Dr    | 22/11/23 | 1211.00 Cr    | 0    | 0.00     |               |              | 0.00 Cr    |
| SL/010271                                       | 01/12/23 | 116278.00 Dr  | 24/12/23 | 116278.00 Cr  | 13   | 62.12    | 0.00          | 62.12        | 0.00 Cr    |
| SL/010740                                       | 09/12/23 | 42792.00 Dr   | 01/01/24 | 42792.00 Cr   | 13   | 22.86    | 0.00          | 22.86        | 0.00 Cr    |
| SL/010807                                       | 12/12/23 | 44892.00 Dr   | 01/01/24 | 44892.00 Cr   | 10   | 18.45    | 0.00          | 18.45        | 0.00 Cr    |
| OB07923001                                      | 14/12/23 | 2.00 Dr       | 14/12/23 | 2.00 Cr       | 0    | 0.00     |               |              | 0.00 Cr    |
| SL/011015                                       | 15/12/23 | 127565.00 Dr  | 03/01/24 | 127565.00 Cr  | 9    | 47.18    | 0.00          | 47.18        | 0.00 Cr    |
| SL/011252                                       | 21/12/23 | 42942.00 Dr   | 10/01/24 | 42942.00 Cr   | 10   | 17.65    | 0.00          | 17.65        | 0.00 Cr    |
| OB08237001                                      | 24/12/23 | 8.00 Dr       | 24/12/23 | 8.00 Cr       | 0    | 0.00     |               |              | 0.00 Cr    |
| SL/011383                                       | 25/12/23 | 102855.00 Dr  | 12/01/24 | 102855.00 Cr  | 8    | 33.82    | 0.00          | 33.82        | 0.00 Cr    |
| SL/011703                                       | 30/12/23 | 140893.00 Dr  | 12/01/24 | 140893.00 Cr  | 3    | 17.37    | 0.00          | 17.37        | 0.00 Cr    |
| OB08543001                                      | 01/01/24 | 4.00 Dr       | 01/01/24 | 4.00 Cr       | 0    | 0.00     |               |              | 0.00 Cr    |
| SL/011868                                       | 03/01/24 | 65163.00 Dr   | 16/01/24 | 65163.00 Cr   | 3    | 8.03     | 0.00          | 8.03         | 0.00 Cr    |
| OB08633001                                      | 03/01/24 | 15.00 Dr      | 03/01/24 | 15.00 Cr      | 0    | 0.00     |               |              | 0.00 Cr    |
| SL/011951                                       | 04/01/24 | 20734.00 Dr   | 16/01/24 | 20734.00 Cr   | 2    | 1.70     | 0.00          | 1.70         | 0.00 Cr    |
| OB08884001                                      | 10/01/24 | 2.00 Dr       | 10/01/24 | 2.00 Cr       | 0    | 0.00     |               |              | 0.00 Cr    |
| OB08990001                                      | 12/01/24 | 1408.00 Dr    | 12/01/24 | 1408.00 Cr    | 0    | 0.00     |               |              | 0.00 Cr    |
| OB09139001                                      | 16/01/24 | 867.00 Dr     | 16/01/24 | 867.00 Cr     | 0    | 0.00     |               |              | 0.00 Cr    |
| SL/012731                                       | 17/01/24 | 61611.00 Dr   | 09/02/24 | 61611.00 Cr   | 13   | 32.92    | 0.00          | 32.92        | 0.00 Cr    |
| SL/013183                                       | 25/01/24 | 170282.00 Dr  | 16/02/24 | 170282.00 Cr  | 12   | 83.97    | 0.00          | 83.97        | 0.00 Cr    |
| SL/013574                                       | 01/02/24 | 64165.00 Dr   | 26/02/24 | 61140.00 Cr   | 15   | 37.69    | 0.00          | 37.69        |            |
|   |          |               | 04/04/24 | 3025.00 Cr    | 53   | 6.59     | 0.00          | 6.59         | 0.00 Cr    |
| OB10080001                                      | 09/02/24 | 1.00 Dr       | 09/02/24 | 1.00 Cr       | 0    | 0.00     |               |              | 0.00 Cr    |
| OB10380001                                      | 16/02/24 | 2.00 Dr       | 16/02/24 | 2.00 Cr       | 0    | 0.00     |               |              | 0.00 Cr    |
| SL/014499                                       | 17/02/24 | 66663.00 Dr   | 13/03/24 | 66663.00 Cr   | 15   | 41.09    | 0.00          | 41.09        | 0.00 Cr    |
| SL/015063                                       | 29/02/24 | 136186.00 Dr  | 27/03/24 | 136186.00 Cr  | 17   | 95.14    | 0.00          | 95.14        | 0.00 Cr    |
| SL/015691                                       | 11/03/24 | 16703.00 Dr   | 04/04/24 | 16703.00 Cr   | 14   | 9.61     | 0.00          | 9.61         | 0.00 Cr    |
| OB11358001                                      | 13/03/24 | 3.00 Dr       | 13/03/24 | 3.00 Cr       | 0    | 0.00     |               |              | 0.00 Cr    |
| SL/016584                                       | 22/03/24 | 78003.00 Dr   | 01/05/24 | 78003.00 Cr   | 30   | 96.17    | 0.00          | 96.17        | 0.00 Cr    |
| OB11990001                                      | 27/03/24 | 6.00 Dr       | 27/03/24 | 6.00 Cr       | 0    | 0.00     |               |              | 0.00 Cr    |
| T O T A L -->                                   |          | 2403860.00 Dr |          | 2403860.00 Cr |      | 1005.90  | 0.00          | 1005.90      | 0.00 Cr    |

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SAMPURAN HEALTHY CHOICE 22 GODAM, JAIP[UR

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