

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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Bill-wise Interest Statement (Adjustment)

01-May-2024

BILLS From 01/04/2022 To 31/03/2024

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

Credit Days : Bill-wise

Panel Days : 365

Bill No.	Date	Cr.Days	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
SURESH CHAND ASHOK KUMAR, NAGAR								
906	16/08/22	0	29844.00 Dr	27/08/22	6240.00 Cr	11	34.32	
				29/08/22	3604.00 Cr	13	23.43	
				29/08/22	20000.00 Cr	13	130.00	0.00 Cr
971	24/08/22	0	17364.00 Dr	29/08/22	6090.00 Cr	5	15.22	
				04/10/22	11274.00 Cr	41	231.12	0.00 Cr
1160	17/09/22	0	19524.00 Dr	04/10/22	6003.00 Cr	17	51.03	
				04/11/22	13521.00 Cr	48	324.50	0.00 Cr
1275	01/10/22	0	31444.00 Dr	04/11/22	4479.00 Cr	34	76.14	
				20/11/22	20000.00 Cr	50	500.00	
				29/12/22	6965.00 Cr	89	309.94	0.00 Cr
SI-2022/12 1446	03/10/22	0	19924.00 Dr	29/12/22	19924.00 Cr	87	866.69	0.00 Cr
	15/10/22	0	27388.00 Dr	29/12/22	23111.00 Cr	75	866.66	
				09/01/23	4277.00 Cr	86	183.91	0.00 Cr
SI-2022/16	09/11/22	0	20884.00 Dr	09/01/23	5200.00 Cr	61	158.60	
				25/07/23	15684.00 Cr	258	2023.24	0.00 Cr
SI-2022/18	01/12/22	0	22164.00 Dr	09/01/23	443.00 Cr	39	8.64	
				17/01/23	21721.00 Cr	47	510.44	0.00 Cr
SL/002402	18/01/23	0	33204.00 Dr	17/01/23	8279.00 Cr	-1	-4.14	
				14/03/23	20000.00 Cr	55	550.00	
						439	1081.04	4925.00 Dr
SL/000243	11/05/23	0	22804.00 Dr	09/05/23	15000.00 Cr	-2	-15.00	
				25/07/23	7804.00 Cr	75	292.65	0.00 Cr
SL/002130	03/11/23	0	31124.00 Dr	15/11/23	256.00 Cr	12	1.54	
				15/11/23	30868.00 Cr	12	185.21	0.00 Cr
SL/003104	07/02/24	0	19764.00 Dr	01/03/24	19764.00 Cr	23	227.29	0.00 Cr
T O T A L -->			295432.00 Dr		290507.00 Cr		8632.47	4925.00 Dr