

SHREE RAM CASHEW

B-85 , RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Bill-wise Interest Statement (Adjustment)

23-May-2024

BILLS From 01/04/2023 To 23/05/2024

Interest Upto Date : 23/05/2024 Interest Rate : 18.00 % P.A.

Credit Days : 10

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
KAMAL JI CHURU,CHURU									
SL/000324	11/07/23	10042.00 Dr	20/07/23	10042.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0015	20/07/23	52.00 Dr	20/07/23	52.00 Cr	0	0.00			0.00 Cr
SL/000479	22/08/23	5631.00 Dr	04/09/23	5631.00 Cr	3	8.33	0.00	8.33	0.00 Cr
SL/000494	24/08/23	9842.00 Dr	04/09/23	9769.00 Cr	1	4.82	0.00	4.82	
					263	9.47	0.00	9.47	73.00 Dr
SL/000568	04/09/23	16363.00 Dr	28/09/23	16363.00 Cr	14	112.97	0.00	112.97	0.00 Cr
SL/000581	05/09/23	13252.00 Dr	28/09/23	13252.00 Cr	13	84.96	0.00	84.96	0.00 Cr
SL/000598	06/09/23	16879.00 Dr	28/09/23	16879.00 Cr	12	99.89	0.00	99.89	0.00 Cr
SL/000838	12/10/23	11353.00 Dr	16/11/23	11353.00 Cr	25	139.97	0.00	139.97	0.00 Cr
SL/000930	23/10/23	11342.00 Dr	16/11/23	11342.00 Cr	14	78.31	0.00	78.31	0.00 Cr
SL/001157	16/11/23	21684.00 Dr	16/12/23	21684.00 Cr	20	213.87	0.00	213.87	0.00 Cr
SL/001178	18/11/23	15263.00 Dr	16/12/23	15263.00 Cr	18	135.49	0.00	135.49	0.00 Cr
SL/001308	30/11/23	38747.00 Dr	16/12/23	38743.00 Cr	6	114.64	0.00	114.64	
					165	0.33	0.00	0.33	4.00 Dr
SL/001620	08/01/24	24205.00 Dr	20/02/24	24205.00 Cr	33	393.91	0.00	393.91	0.00 Cr
SL/002127	28/02/24	10542.00 Dr	16/04/24	10542.00 Cr	38	197.55	0.00	197.55	0.00 Cr
SL/002131	29/02/24	31626.00 Dr	16/04/24	31626.00 Cr	37	577.07	0.00	577.07	0.00 Cr
T O T A L -->		236823.00 Dr		236746.00 Cr		2171.58	0.00	2171.58	77.00 Dr