

SHRI BALAJI TRADING COMPANY

J-10, RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 09-Sep-2024
BILLS From 01/04/2024 To 09/09/2024

Interest Upto Date : 09/09/2024 Interest Rate : 18.00 % P.A. Credit Days : 10

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
GANGA NARYAN AND COMPANY, MALPURA							
005861	16/11/23	17224.00 Dr	05/04/24	17224.00 Cr	131	1112.72	0.00 Cr
001411	24/05/24	36089.00 Dr			98	1744.14	36089.00 Dr
002915	06/08/24	16545.00 Dr			24	195.82	16545.00 Dr
T O T A L -->		69858.00 Dr		17224.00 Cr		3052.68	52634.00 Dr