

SHREE RAM CASHEW

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

15-May-2024

BILLS From 01/04/2023 To 15/05/2024

Interest Upto Date : 15/05/2024 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
N K KIRANA STORE,KHEJROLI									
SL/000189	13/05/23	21463.00 Dr	23/05/23	21463.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000224	27/05/23	10731.00 Dr	03/07/23	10731.00 Cr	27	142.88	0.00	142.88	0.00 Cr
SL/000573	04/09/23	21000.00 Dr	11/09/23	21000.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		53194.00 Dr		53194.00 Cr		142.88	0.00	142.88	0.00 Cr