

SHREE RADHIKA RANI FAB.

S.NO.02,NAMDEV NAGAR,NEAR CHATRAWAS,CHOUDIYA PETROL PUMP,SANGANER

PageNo. 1

Bill-wise Interest Statement (Adjustment)

30-Nov-2024

BILLS From 01/04/2023 To 31/03/2024

Interest Upto Date : 31/03/2024 Interest Rate : 2.00 % P.M.

Credit Days : Bill-wise

Panel Days : 999

Bill No.	Date	Cr.Days	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
FALGUNI CREATION, JAIPUR								
SL/000135	08/08/23	30	60726.00 Dr	19/09/23	60716.00 Cr	12	485.73	
				19/09/23	10.00 Cr	12	0.08	0.00 Cr
SL/000147	10/08/23	30	50152.00 Dr	09/10/23	50152.00 Cr	30	1003.04	0.00 Cr
SL/000419	21/09/23	45	81114.00 Dr	09/11/23	50000.00 Cr	4	133.33	
				20/11/23	31114.00 Cr	15	311.14	0.00 Cr
SL/000449	27/09/23	45	22673.00 Dr	21/11/23	22673.00 Cr	10	151.15	0.00 Cr
SL/000550	11/10/23	45	79947.00 Dr	05/12/23	50000.00 Cr	10	333.33	
				23/01/24	29947.00 Cr	59	1177.92	0.00 Cr
SL/000641	24/10/23	45	80020.00 Dr	23/01/24	20053.00 Cr	46	614.96	
				07/02/24	59967.00 Cr	61	2438.66	0.00 Cr
T O T A L -->			374632.00 Dr	374632.00 Cr			6649.34	0.00 Cr