

# JAGDISH PRASAD DEENDAYAL

B-66 , RAJDHANI KRISHI UPAJ MANDI, SIKAR ROAD, JAIPUR-302013

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Bill-wise Interest Statement (Adjustment)

23-Dec-2024

BILLS From 01/04/2024 To 23/12/2024

Interest Upto Date : 23/12/2024

Interest Rate : 1.50 % P.M.

Credit Days : 7

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
VISHWASH LAGHU MASALA UDYOG, NOORPUR GHATWADI									
SL/002080	06/07/24	52143.00 Dr	28/08/24	52143.00 Cr	46	1199.29	0.00	1199.29	0.00 Cr
SL/003064	09/09/24	108464.00 Dr	16/10/24	108464.00 Cr	30	1626.96	1536.00	90.96	0.00 Cr
SL/003983	15/10/24	195468.00 Dr	17/12/24	195468.00 Cr	56	5473.10	0.00	5473.10	0.00 Cr
SL/004013	16/10/24	151041.00 Dr	17/12/24	151041.00 Cr	55	4153.63	8661.00	-4507.37	0.00 Cr
T O T A L -->		507116.00 Dr		507116.00 Cr		12452.98	10197.00	2255.98	0.00 Cr