

SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JA

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Bill-wise Interest Statement (Adjustment)

06-May-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
KUMAWAT GARMENTS, JAIPUR								
SL/000001	06/07/23	30	18081.00 Dr	16/08/23	18081.00 Cr	11	132.59	0.00 Cr
SL/000010	10/07/23	30	69670.00 Dr	16/08/23	69670.00 Cr	7	325.13	0.00 Cr
SL/000063	25/07/23	60	171581.00 Dr	05/10/23	171581.00 Cr	12	1372.65	0.00 Cr
SL/000081	28/07/23	30	19347.00 Dr	19/09/23	19347.00 Cr	23	296.65	0.00 Cr
SL/000122	05/08/23	30	9464.00 Dr	19/09/23	9464.00 Cr	15	94.64	0.00 Cr
SL/000187	17/08/23	60	186867.00 Dr	19/10/23	186867.00 Cr	3	373.73	0.00 Cr
SL/000218	22/08/23	30	34040.00 Dr	19/09/23	34040.00 Cr	0	0.00	0.00 Cr
SL/000368	12/09/23	30	35787.00 Dr	18/10/23	35787.00 Cr	6	143.15	0.00 Cr
SL/000384	15/09/23	1	183043.00 Dr	22/09/23	183043.00 Cr	6	732.17	0.00 Cr
SL/000399	18/09/23	30	27030.00 Dr	22/10/23	27030.00 Cr	4	72.08	0.00 Cr
SL/000406	18/09/23	30	37578.00 Dr	22/10/23	37578.00 Cr	4	100.21	0.00 Cr
SL/000462	29/09/23	30	62799.00 Dr	10/11/23	62799.00 Cr	12	502.39	0.00 Cr
SL/000463	29/09/23	30	943.00 Dr	10/11/23	943.00 Cr	12	7.54	0.00 Cr
SL/000489	04/10/23	30	68867.00 Dr	10/11/23	68867.00 Cr	7	321.38	0.00 Cr
SL/000533	09/10/23	30	145190.00 Dr	05/12/23	145190.00 Cr	27	2613.42	0.00 Cr
SL/000547	10/10/23	30	190401.00 Dr			143	18151.56	190401.00 Dr
SL/000660	28/10/23	30	110975.00 Dr			125	9247.92	110975.00 Dr
SL/000677	30/10/23	30	174666.00 Dr	28/12/23	174666.00 Cr	29	3376.88	0.00 Cr
SL/000709	03/11/23	30	8512.00 Dr			119	675.29	8512.00 Dr
T O T A L -->			1554841.00 Dr		1244953.00 Cr		38539.38	309888.00 Dr