

SHREE RADHEY

VYASON KA MOHALLA, NEAR C.T.S. BUS STAND SANGANER JAIPUR-302029

PageNo. 1

Bill-wise Interest Statement (Adjustment)

30-Nov-2024

BILLS From 01/04/2023 To 30/11/2024

Interest Upto Date : 29/11/2024 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, SANGANER								
SL/000170	28/11/23	45	110579.00 Dr	24/03/24	110579.00 Cr	72	5307.79	0.00 Cr
SL/000218	09/12/23	45	77208.00 Dr	16/05/24	77208.00 Cr	114	5867.81	0.00 Cr
SL/000529	09/02/24	45	107788.00 Dr	24/07/24	57788.00 Cr	121	4661.57	
				04/09/24	50000.00 Cr	163	5433.33	0.00 Cr
SL/000658	01/03/24	45	78649.00 Dr	29/11/24	78649.00 Cr	228	11954.65	0.00 Cr
T O T A L -->			374224.00 Dr		374224.00 Cr		33225.15	0.00 Cr