

# SHREE HARI TEXTILE

NEAR MAHIMA SWEETS, SANGA SETU ROAD, VYASON KA MOHALLA, SANGANER

PageNo. 1

## 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

Bill No.	Date	Cr.Days	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
KUMAWAT GARMENTS, JAIPUR								
SL/000012	07/04/23	30	104415.00 Dr	15/04/23	65251.00 Cr	0	0.00	
				30/05/23	39164.00 Cr	53	1383.79	0.00 Cr
SL/000156	30/04/23	30	195870.00 Dr	13/06/23	195870.00 Cr	44	5745.52	0.00 Cr
SL/000158	30/04/23	30	179330.00 Dr	03/06/23	179330.00 Cr	34	4064.81	0.00 Cr
SL/000274	14/05/23	30	102580.00 Dr	24/06/23	102580.00 Cr	41	2803.85	0.00 Cr
SL/000297	17/05/23	30	168361.00 Dr	04/07/23	168361.00 Cr	48	5387.55	0.00 Cr
SL/000404	06/06/23	30	42946.00 Dr	25/07/23	42946.00 Cr	49	1402.90	0.00 Cr
SL/000415	07/06/23	30	178783.00 Dr	28/07/23	178783.00 Cr	51	6078.62	0.00 Cr
T O T A L -->			972285.00 Dr		972285.00 Cr		26867.04	0.00 Cr