

SHREE RADHEY

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

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

Panel Days : 999

Bill No.	Date	Cr.Days	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
KUMAWAT GARMENTS, JAIPUR								
Op.Bal	01/04/23		554185.00 Dr					
SL/000095	01/05/23	30	70733.00 Dr	03/06/23	70733.00 Cr	3	141.47	0.00 Cr
SL/000552	13/02/24	1	26157.00 Dr	13/02/24	26157.00 Cr	0	0.00	0.00 Cr
SL/000578	16/02/24	1	10430.00 Dr	16/02/24	10430.00 Cr	0	0.00	0.00 Cr
SL/000749	15/03/24	1	11371.00 Dr			15	113.71	11371.00 Dr
T O T A L -->			672876.00 Dr		107320.00 Cr		255.18	565556.00 Dr