

# SHREE RAM CASHEW

B-85 , RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

## Bill-wise Interest Statement (Adjustment)

15-May-2024

BILLS From 01/04/2023 To 15/05/2024

Interest Upto Date : 15/05/2024 Interest Rate : 18.00 % P.A.

Credit Days : 7

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
<b>JABANDAS JADISH PARSAD , RATANGARH,RATANGARH</b>									
SL/001030	02/11/23	10142.00 Dr	22/01/24	10142.00 Cr	74	370.11	0.00	370.11	0.00 Cr
SL/001044	03/11/23	9642.00 Dr	22/01/24	9642.00 Cr	73	347.11	690.00	-342.89	0.00 Cr
SL/001793	27/01/24	25715.00 Dr			102	1293.50	0.00	1293.50	25715.00 Dr
T O T A L -->		45499.00 Dr		19784.00 Cr		2010.72	690.00	1320.72	25715.00 Dr