

# SHREE RADHEY

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

PageNo. 1

## Bill-wise Interest Statement (Adjustment)

10-Feb-2025

BILLS From 01/04/2023 To 10/02/2025

Interest Upto Date : 10/02/2025 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
<b>ARCHANA TEXTILE, JAIPUR</b>								
SL/000344	06/01/24	45	382027.00 Dr	10/05/24	50000.00 Cr	80	2666.67	
				12/05/24	47000.00 Cr	82	2569.33	
				29/05/24	250000.00 Cr	99	16500.00	
				17/07/24	35027.00 Cr	148	3456.00	0.00 Cr
SL/000350	08/01/24	45	146563.00 Dr	17/07/24	139973.00 Cr	146	13624.04	
						354	1555.24	6590.00 Dr
SL/000389	13/01/24	45	22812.00 Dr			349	5307.59	22812.00 Dr
SL/000499	02/02/24	45	370344.00 Dr			329	81228.78	370344.00 Dr
SL/000686	05/03/24	45	143780.00 Dr			297	28468.44	143780.00 Dr
SL/000707	09/03/24	45	156886.00 Dr			293	30645.07	156886.00 Dr
SL/000725	12/03/24	45	5703.00 Dr			290	1102.58	5703.00 Dr
SL/000732	12/03/24	45	34699.00 Dr			290	6708.47	34699.00 Dr
T O T A L -->			1262814.00 Dr		522000.00 Cr		193832.21	740814.00 Dr