

# R A ENTERPRISES

13, PARAMHANS HOUSE, DEENANATH JI KI GALI, CHANDPOLE BAAZAR JAIPUR-302001

PageNo. 1      **Bill-wise Interest Statement (Adjustment)**      28-Mar-2025

BILLS From 01/04/2024 To 28/03/2025

Interest Upto Date : 28/03/2025    Interest Rate : 1.50 % P.M.      Credit Days : 15      Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
K D M JAIPUR,LALSHOT									
002394	26/10/24	13284.00 Dr	20/12/24	13284.00 Cr	40	265.68	0.00	265.68	0.00 Cr
003014	30/12/24	15084.00 Dr	03/02/25	15084.00 Cr	20	150.84	0.00	150.84	0.00 Cr
003073	03/01/25	52416.00 Dr	04/02/25	52416.00 Cr	17	445.54	0.00	445.54	0.00 Cr
003673	28/02/25	15264.00 Dr	28/03/25	15264.00 Cr	13	99.22	0.00	99.22	0.00 Cr
003683	01/03/25	15264.00 Dr	28/03/25	15264.00 Cr	12	91.58	0.00	91.58	0.00 Cr
003688	03/03/25	15264.00 Dr	28/03/25	12472.00 Cr	10	62.36	0.00	62.36	0.00 Cr
					10	13.96	0.00	13.96	2792.00 Dr
T O T A L -->		126576.00 Dr		123784.00 Cr		1129.18	0.00	1129.18	2792.00 Dr