

SHREE HARI TEXTILE

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

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
ARCHANA TEXTILE, SANGANER								
SL/000345	07/06/24	45	180772.00 Dr			203	24464.48	180772.00 Dr
SL/000557	18/07/24	30	39017.00 Dr			177	4604.01	39017.00 Dr
T O T A L -->			219789.00 Dr			0.00 Cr	29068.49	219789.00 Dr