

MTC

PageNo. 1**Interest Statement (From 01-04-2024 Upto 12-02-2025)**
BHAGYA SHREE ENTERPRISES (NOKHA) Interest Rate : 1.50% Monthly

Credit	Date		Int. Amt	Days		Debit	Date		Int. Amt	Days
50000.00	14/06/2024	Receipt	6075.00	243		78240.00	08/06/2024	Sale	9154.08	234
100000.00	15/06/2024	Receipt	12100.00	242		78240.00	08/06/2024	Sale	9154.08	234
50000.00	19/06/2024	Receipt	5950.00	238		78240.00	08/06/2024	Sale	9154.08	234
200000.00			24125.00			234720.00			27462.24	

Balance as on 12/02/2025 : **34720.00 Dr** **Interest Payable :** **3337.24 Dr**