JAGDISH PRASAD DEENDAYAL

B-66, RAJDHANI KRISHI UPAJ MANDI, SIKAR ROAD, JAIPUR-302013

PageNo. 1 Bill-wise Interest Statement (Adjustment)
BILLS From 01/04/2024 To 23/01/2025

23-Jan-2025

Interest Upto Date : 23/01/2025 Interest Rate : 1.50 % P.M.							Credit Days :	7 Par	anel Days : 365
Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
DARSH ENTERPRISES LALSOT, LALSOT									
SL/004341	26/10/24	49137.00 Dr			82	2014.62	0.00	2014.62	49137.00 Dr
SL/004599	09/11/24	29189.00 Dr			68	992.43	0.00	992.43	29189.00 Dr
SL/004897	27/11/24	12919.00 Dr			50	322.98	0.00	322.98	12919.00 Dr
TOTAL	>	91245.00 Dr		0.00 Cr		3330.03	0.00	3330.03	91245.00 Dr