

SHREE RAM ENTERPRISES

33, RAGHUVeer SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 11-May-2024

BILLS From 01/04/2023 To 31/03/2024

Interest Upto Date : 31/03/2024 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
KEY OF HAPPINESS KOTA,KOTA									
SL/000661	03/05/23	16795.00 Dr	16/05/23	16550.00 Cr	0	0.00	0.00	0.00	
			04/10/23	245.00 Cr	139	17.03	0.00	17.03	0.00 Cr
SL/000709	05/05/23	28573.00 Dr	25/05/23	28573.00 Cr	5	71.43	0.00	71.43	0.00 Cr
SL/000960	17/05/23	16795.00 Dr	31/05/23	16795.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000961	17/05/23	27723.00 Dr	21/06/23	17723.00 Cr	20	177.23	0.00	177.23	
			27/06/23	10000.00 Cr	26	130.00	0.00	130.00	0.00 Cr
SL/000962	17/05/23	36537.00 Dr	16/06/23	16537.00 Cr	15	124.03	0.00	124.03	
			19/06/23	20000.00 Cr	18	180.00	0.00	180.00	0.00 Cr
SL/001105	25/05/23	8663.00 Dr	01/07/23	8663.00 Cr	22	95.29	0.00	95.29	0.00 Cr
SL/001253	31/05/23	26073.00 Dr	03/07/23	6073.00 Cr	18	54.66	0.00	54.66	
			03/07/23	5000.00 Cr	18	45.00	0.00	45.00	
			04/07/23	5000.00 Cr	19	47.50	0.00	47.50	
			05/07/23	10000.00 Cr	20	100.00	0.00	100.00	0.00 Cr
SL/001673	19/06/23	12063.00 Dr	04/08/23	6063.00 Cr	31	93.98	0.00	93.98	
			07/08/23	6000.00 Cr	34	102.00	0.00	102.00	0.00 Cr
SL/001819	26/06/23	8142.00 Dr	16/08/23	8142.00 Cr	36	146.56	0.00	146.56	0.00 Cr
SL/003216	07/09/23	15394.00 Dr	19/09/23	5394.00 Cr	0	0.00	0.00	0.00	
			03/10/23	5000.00 Cr	11	27.50	0.00	27.50	
			04/10/23	5000.00 Cr	12	30.00	0.00	30.00	0.00 Cr
OB03288001	04/10/23	245.00 Dr	04/10/23	245.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/006176	09/12/23	13742.00 Dr	08/01/24	13742.00 Cr	15	103.06	0.00	103.06	0.00 Cr
SL/007965	29/01/24	21694.00 Dr	01/03/24	6694.00 Cr	17	56.90	0.00	56.90	
					48	360.00	0.00	360.00	15000.00 Dr
T O T A L -->		232439.00 Dr		217439.00 Cr		1962.17	0.00	1962.17	15000.00 Dr