

SHREE RAM ENTERPRISES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

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

Dalal : RAJESH KHANDELWAL, JAIPUR

Interest Rate : 1.50 % P.M.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
GOUTAM KUMAR SURESH KUMAR MALVI RATLAM,RATLAM										
SL/002512	03/08/23	81218.00	Dr Rc-02623	29/08/23	81218.00	Cr 11	446.70	0.00	446.70	0.00 Cr
SL/003024	29/08/23	81369.00	Dr Rc-03138	27/09/23	81369.00	Cr 14	569.58	0.00	569.58	0.00 Cr
SL/003575	22/09/23	111292.00	Dr Rc-03700	21/10/23	111292.00	Cr 14	779.04	0.00	779.04	0.00 Cr
SL/004364	23/10/23	107690.00	Dr Rc-04688	01/12/23	107690.00	Cr 24	1292.28	0.00	1292.28	0.00 Cr
SL/006135	09/12/23	75219.00	Dr Rc-06200	11/01/24	75219.00	Cr 18	676.97	0.00	676.97	0.00 Cr
SL/007557	13/01/24	78968.00	Dr Rc-06997	12/02/24	78968.00	Cr 15	592.26	0.00	592.26	0.00 Cr
SL/008036	31/01/24	79718.00	Dr Rc-07383	28/02/24	79718.00	Cr 13	518.17	0.00	518.17	0.00 Cr
SL/008701	04/03/24	78219.00	Dr			12	469.31	0.00	469.31	78219.00 Dr
T O T A L -->		693693.00	Dr		615474.00	Cr	5344.31	0.00	5344.31	78219.00 Dr