

SHREE RAM ENTERPRISES

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

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Bill-wise Interest Statement (Adjustment)

03-Aug-2024

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

Dalal : R.K. BROKER, 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
TARUN KIRANA MATHURA, MATHURA										
SL/000154	08/04/23	21884.00	Dr Rc-00269	19/04/23	21884.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000325	19/04/23	49207.00	Dr Rc-00731	16/05/23	49207.00	Cr 12	295.24	0.00	295.24	0.00 Cr
SL/000754	08/05/23	28323.00	Dr SR-00010	17/06/23	28323.00	Cr 25	354.04	0.00	354.04	0.00 Cr
SL/000905	16/05/23	22684.00	Dr Rc-01562	27/06/23	22684.00	Cr 27	306.23	0.00	306.23	0.00 Cr
SL/002176	15/07/23	50107.00	Dr Rc-02244	08/08/23	50107.00	Cr 9	225.48	0.00	225.48	0.00 Cr
SL/002947	25/08/23	44568.00	Dr Rc-03086	22/09/23	44568.00	Cr 13	289.69	0.00	289.69	0.00 Cr
SL/003188	06/09/23	44968.00	Dr Rc-03260	04/10/23	44968.00	Cr 13	292.29	0.00	292.29	0.00 Cr
SL/003566	22/09/23	67418.00	Dr Rc-03514	14/10/23	67418.00	Cr 7	235.96	0.00	235.96	0.00 Cr
SL/003946	09/10/23	43768.00	Dr Rc-04062	08/11/23	43768.00	Cr 15	328.26	0.00	328.26	0.00 Cr
SL/004383	23/10/23	43368.00	Dr Rc-04593	29/11/23	43368.00	Cr 22	477.05	0.00	477.05	0.00 Cr
SL/004426	24/10/23	27073.00	Dr Rc-04803	05/12/23	27073.00	Cr 27	365.49	0.00	365.49	0.00 Cr
SL/008092	02/02/24	42568.00	Dr Rc-07595	11/03/24	42568.00	Cr 23	489.53	0.00	489.53	0.00 Cr
SL/008870	11/03/24	41368.00	Dr			5	103.42	0.00	103.42	41368.00 Dr
T O T A L -->		527304.00	Dr		485936.00	Cr	3762.68	0.00	3762.68	41368.00 Dr
SINGHAL TRADRS MATHURA, MATHURA										
SL/000762	09/05/23	29323.00	Dr Rc-01131	05/06/23	20000.00	Cr 12	120.00	0.00	120.00	
			Rc-01311	14/06/23	9323.00	Cr 21	97.89	0.00	97.89	0.00 Cr
SL/001516	12/06/23	26073.00	Dr Rc-01830	12/07/23	20000.00	Cr 15	150.00	0.00	150.00	
			Rc-01950	20/07/23	6073.00	Cr 23	69.84	0.00	69.84	0.00 Cr
SL/002905	23/08/23	28323.00	Dr Rc-03166	28/09/23	20000.00	Cr 21	210.00	0.00	210.00	
			Rc-03247	03/10/23	8323.00	Cr 26	108.20	0.00	108.20	0.00 Cr
SL/003643	25/09/23	19681.00	Dr Rc-03247	03/10/23	1000.00	Cr 0	0.00	0.00	0.00	
			Rc-03626	18/10/23	10000.00	Cr 8	40.00	0.00	40.00	
			Rc-03720	21/10/23	8681.00	Cr 11	47.75	0.00	47.75	0.00 Cr
SL/005184	18/11/23	26123.00	Dr Rc-05040	11/12/23	16123.00	Cr 8	64.49	0.00	64.49	
			Rc-05253	16/12/23	10000.00	Cr 13	65.00	0.00	65.00	0.00 Cr
T O T A L -->		129523.00	Dr		129523.00	Cr	973.17	0.00	973.17	0.00 Cr
J. T. TRADING CO BARODAMEV, BARODAMEV										
SL/000062	01/04/23	17823.00	Dr Rc-00331	22/04/23	17823.00	Cr 6	53.47	0.00	53.47	0.00 Cr
SL/000120	05/04/23	6945.00	Dr Rc-00331	22/04/23	6945.00	Cr 2	6.94	0.00	6.94	0.00 Cr
SL/000173	10/04/23	27323.00	Dr Rc-00557	08/05/23	27323.00	Cr 13	177.60	0.00	177.60	0.00 Cr
SL/000255	13/04/23	33401.00	Dr Rc-00557	08/05/23	22677.00	Cr 10	113.38	0.00	113.38	
			Rc-00890	22/05/23	10724.00	Cr 24	128.69	0.00	128.69	0.00 Cr
SL/001081	23/05/23	27573.00	Dr Rc-01367	16/06/23	27573.00	Cr 9	124.08	0.00	124.08	0.00 Cr
SL/001218	29/05/23	26073.00	Dr Rc-01367	16/06/23	22646.00	Cr 3	33.97	0.00	33.97	
			Rc-02205	05/08/23	3427.00	Cr 53	90.82	0.00	90.82	0.00 Cr
SL/001463	09/06/23	26573.00	Dr Rc-02205	05/08/23	26573.00	Cr 42	558.03	0.00	558.03	0.00 Cr
SL/001892	30/06/23	4232.00	Dr Rc-02493	23/08/23	4232.00	Cr 39	82.52	138.00	-55.48	0.00 Cr
SL/003166	05/09/23	23787.00	Dr Rc-03452	12/10/23	23787.00	Cr 22	261.66	0.00	261.66	0.00 Cr
SL/003269	09/09/23	28073.00	Dr Rc-03452	12/10/23	26213.00	Cr 18	235.92	0.00	235.92	
			Rc-05137	13/12/23	1860.00	Cr 80	74.40	0.00	74.40	0.00 Cr
SL/004409	24/10/23	27073.00	Dr Rc-05137	13/12/23	27073.00	Cr 35	473.78	0.00	473.78	0.00 Cr
SL/004417	24/10/23	16034.00	Dr Rc-05137	13/12/23	16034.00	Cr 35	280.60	0.00	280.60	0.00 Cr
T O T A L -->		264910.00	Dr		264910.00	Cr	2695.86	138.00	2557.86	0.00 Cr
BANTI ENTERPRISES MATHURA, MATHURA										
SL/001208	29/05/23	52146.00	Dr Rc-02324	14/08/23	52146.00	Cr 62	1616.53	0.00	1616.53	0.00 Cr
SL/003165	05/09/23	56446.00	Dr Rc-03105	25/09/23	56446.00	Cr 5	141.12	0.00	141.12	0.00 Cr
SL/003665	26/09/23	56146.00	Dr Rc-03664	20/10/23	56146.00	Cr 9	252.66	0.00	252.66	0.00 Cr
SL/004382	23/10/23	43368.00	Dr Rc-04251	17/11/23	43368.00	Cr 10	216.84	0.00	216.84	0.00 Cr
SL/004427	24/10/23	54145.00	Dr Rc-04916	07/12/23	54145.00	Cr 29	785.10	0.00	785.10	0.00 Cr
SL/008891	13/03/24	51089.00	Dr			3	76.63	0.00	76.63	51089.00 Dr
T O T A L -->		313340.00	Dr		262251.00	Cr	3088.88	0.00	3088.88	51089.00 Dr