

SHREE RAM ENTERPRISES

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

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Bill-wise Interest Statement (Adjustment)

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

Dalal : BABU LAL JI CHOUDHARY,

Interest Rate : 1.50 % P.M.

Credit Days : 20

Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
ADARSH TRADING COMPANY ABU ROAD,ABU ROAD										
SL/000184	10/04/23	13495.00	Dr Rc-00597	08/05/23	13495.00	Cr 8	53.98	0.00	53.98	0.00 Cr
SL/000193	11/04/23	3732.00	Dr Rc-00597	08/05/23	3732.00	Cr 7	13.06	0.00	13.06	0.00 Cr
SL/000293	17/04/23	26973.00	Dr Rc-00597	08/05/23	26973.00	Cr 1	13.49	0.00	13.49	0.00 Cr
SL/000697	04/05/23	28073.00	Dr Rc-01109	03/06/23	28073.00	Cr 10	140.36	0.00	140.36	0.00 Cr
SL/000880	13/05/23	28895.00	Dr Rc-01109	03/06/23	28895.00	Cr 1	14.45	0.00	14.45	0.00 Cr
SL/001030	20/05/23	27173.00	Dr Rc-01109	03/06/23	27173.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001397	06/06/23	26073.00	Dr Rc-01658	03/07/23	26073.00	Cr 7	91.26	0.00	91.26	0.00 Cr
SL/002217	18/07/23	28073.00	Dr Rc-02595	28/08/23	28073.00	Cr 21	294.77	0.00	294.77	0.00 Cr
SL/002456	01/08/23	27223.00	Dr Rc-02595	28/08/23	27223.00	Cr 7	95.28	0.00	95.28	0.00 Cr
SL/002713	14/08/23	26523.00	Dr Rc-02893	13/09/23	26523.00	Cr 10	132.62	0.00	132.62	0.00 Cr
SL/002802	18/08/23	26823.00	Dr Rc-02893	13/09/23	26823.00	Cr 6	80.47	0.00	80.47	0.00 Cr
SL/003043	01/09/23	27323.00	Dr Rc-03273	03/10/23	27323.00	Cr 12	163.94	0.00	163.94	0.00 Cr
SL/003510	20/09/23	28223.00	Dr Rc-03684	20/10/23	28223.00	Cr 10	141.12	0.00	141.12	0.00 Cr
SL/004111	13/10/23	26623.00	Dr Rc-04141	10/11/23	26623.00	Cr 8	106.49	0.00	106.49	0.00 Cr
SL/004118	13/10/23	27723.00	Dr Rc-04141	10/11/23	27723.00	Cr 8	110.89	0.00	110.89	0.00 Cr
SL/004258	19/10/23	26973.00	Dr Rc-04141	10/11/23	26973.00	Cr 2	26.97	0.00	26.97	0.00 Cr
SL/004457	25/10/23	26673.00	Dr Rc-04141	10/11/23	26673.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/004512	26/10/23	6332.00	Dr Rc-04409	23/11/23	6332.00	Cr 8	25.33	0.00	25.33	0.00 Cr
SL/004681	02/11/23	26473.00	Dr Rc-04409	23/11/23	26473.00	Cr 1	13.24	0.00	13.24	0.00 Cr
SL/005111	17/11/23	26123.00	Dr Rc-05603	26/12/23	26123.00	Cr 19	248.17	0.00	248.17	0.00 Cr
SL/005852	01/12/23	25823.00	Dr Rc-05603	26/12/23	25823.00	Cr 5	64.56	0.00	64.56	0.00 Cr
SL/006252	11/12/23	24923.00	Dr Rc-05603	26/12/23	24923.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006840	26/12/23	25923.00	Dr Rc-06795	02/02/24	25923.00	Cr 18	233.31	0.00	233.31	0.00 Cr
SL/006976	29/12/23	25623.00	Dr Rc-06795	02/02/24	25623.00	Cr 15	192.17	0.00	192.17	0.00 Cr
SL/007226	03/01/24	26473.00	Dr Rc-06795	02/02/24	26473.00	Cr 10	132.36	0.00	132.36	0.00 Cr
SRE/002378	16/01/24	26323.00	Dr Rc-06795	02/02/24	26323.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/007747	20/01/24	26823.00	Dr Rc-06795	02/02/24	26823.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/007908	27/01/24	28526.00	Dr Rc-07430	01/03/24	28526.00	Cr 14	199.68	0.00	199.68	0.00 Cr
SL/008453	16/02/24	28323.00	Dr Rc-07515	06/03/24	28323.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/009006	19/03/24	25973.00	Dr			0	0.00	0.00	0.00	25973.00 Dr
SL/009086	22/03/24	25823.00	Dr			0	0.00	0.00	0.00	25823.00 Dr
T O T A L -->		776078.00	Dr		724282.00	Cr	2587.97	0.00	2587.97	51796.00 Dr