

SHREE RAM ENTERPRISES

33, RAGHUVVEER 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 : MAA VIRATRA, 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
GOPAL DAS BISHAN DAYAL BADMER, BADMER										
SL/006505	18/12/23	39768.00	Dr Rc-05807	02/01/24	39768.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006807	25/12/23	21404.00	Dr Rc-06044	09/01/24	21404.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		61172.00	Dr		61172.00	Cr	0.00	0.00	0.00	0.00 Cr
SURESH AND COMPANY BADMER, BADMER										
SL/000572	29/04/23	23384.00	Dr Rc-01060	31/05/23	23384.00	Cr 17	198.76	0.00	198.76	0.00 Cr
SL/001387	06/06/23	21984.00	Dr Rc-01776	10/07/23	21984.00	Cr 19	208.85	0.00	208.85	0.00 Cr
SRE/001783	18/11/23	32779.00	Dr Rc-04939	07/12/23	32779.00	Cr 4	65.56	0.00	65.56	0.00 Cr
SL/006243	11/12/23	83936.00	Dr Rc-05743	30/12/23	49655.00	Cr 4	99.31	0.00	99.31	0.00 Cr
			Rc-06131	10/01/24	34281.00	Cr 15	257.11	0.00	257.11	0.00 Cr
SL/006809	25/12/23	42608.00	Dr Rc-06765	01/02/24	42608.00	Cr 23	489.99	0.00	489.99	0.00 Cr
SL/006913	27/12/23	20404.00	Dr Rc-06765	01/02/24	20404.00	Cr 21	214.24	0.00	214.24	0.00 Cr
SRE/002312	08/01/24	22200.00	Dr Rc-06765	01/02/24	22200.00	Cr 9	99.90	0.00	99.90	0.00 Cr
SRE/002341	11/01/24	74989.00	Dr Rc-06765	01/02/24	14788.00	Cr 6	44.36	0.00	44.36	0.00 Cr
			Rc-07334	26/02/24	60000.00	Cr 31	930.00	0.00	930.00	0.00 Cr
			Rc-07733	18/03/24	201.00	Cr 52	5.23	0.00	5.23	0.00 Cr
SRE/002456	24/01/24	22409.00	Dr Rc-07727	16/03/24	22409.00	Cr 37	414.57	0.00	414.57	0.00 Cr
SL/008111	03/02/24	26323.00	Dr Rc-07727	16/03/24	17591.00	Cr 27	237.48	0.00	237.48	0.00 Cr
			Rc-07733	18/03/24	8732.00	Cr 29	126.61	0.00	126.61	0.00 Cr
T O T A L -->		371016.00	Dr		371016.00	Cr	3391.97	0.00	3391.97	0.00 Cr
MAMTA TREDERS BADMER, BADMER										
SL/006806	25/12/23	42808.00	Dr Rc-05737	30/12/23	42808.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		42808.00	Dr		42808.00	Cr	0.00	0.00	0.00	0.00 Cr
BHARAT TRADING COMPANY, BADMER										
SL/006430	16/12/23	62619.00	Dr Rc-05741	30/12/23	62619.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		62619.00	Dr		62619.00	Cr	0.00	0.00	0.00	0.00 Cr
LADHURAM DWARKADAS & CO. BADMER, BADMER										
SL/006912	27/12/23	20404.00	Dr Rc-05784	01/01/24	20404.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		20404.00	Dr		20404.00	Cr	0.00	0.00	0.00	0.00 Cr
KHIMAJ MATA AGENCIES BALOTRA, BALOTRA										
SL/000056	01/04/23	22113.00	Dr Rc-00133	11/04/23	22113.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000057	01/04/23	86573.00	Dr Rc-00133	11/04/23	86573.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000194	11/04/23	79442.00	Dr Rc-00533	24/04/23	79442.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000311	18/04/23	57758.00	Dr Rc-00474	02/05/23	57758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000637	02/05/23	28399.00	Dr Rc-00951	25/05/23	28399.00	Cr 8	113.60	0.00	113.60	0.00 Cr
SL/000822	11/05/23	14239.00	Dr Rc-00951	25/05/23	14239.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000901	15/05/23	56797.00	Dr Rc-00951	25/05/23	56797.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001181	27/05/23	85196.00	Dr Rc-01290	12/06/23	85196.00	Cr 1	42.60	0.00	42.60	0.00 Cr
SL/001627	16/06/23	84476.00	Dr Rc-01624	30/06/23	84476.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001637	17/06/23	28159.00	Dr Rc-01624	30/06/23	28159.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002204	17/07/23	111675.00	Dr Rc-02260	09/08/23	111675.00	Cr 8	446.70	0.00	446.70	0.00 Cr
SL/002576	07/08/23	56797.00	Dr Rc-02541	25/08/23	56797.00	Cr 3	85.20	0.00	85.20	0.00 Cr
SL/003036	01/09/23	113594.00	Dr Rc-02872	13/09/23	113594.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/003706	28/09/23	113594.00	Dr Rc-03650	19/10/23	113594.00	Cr 6	340.78	0.00	340.78	0.00 Cr
SL/003838	05/10/23	89536.00	Dr Rc-03722	23/10/23	89536.00	Cr 3	134.30	0.00	134.30	0.00 Cr
SL/004344	21/10/23	113594.00	Dr Rc-03984	04/11/23	113594.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/004646	31/10/23	113573.00	Dr Rc-04422	23/11/23	113573.00	Cr 8	454.29	0.00	454.29	0.00 Cr
SL/005426	22/11/23	85196.00	Dr Rc-04748	04/12/23	85196.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/005567	24/11/23	84015.00	Dr Rc-05567	26/12/23	84015.00	Cr 17	714.13	0.00	714.13	0.00 Cr
SL/006588	20/12/23	70797.00	Dr Rc-05853	02/01/24	70797.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006611	20/12/23	14400.00	Dr Rc-05567	26/12/23	14400.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006645	21/12/23	21484.00	Dr Rc-05853	02/01/24	21484.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006810	25/12/23	21404.00	Dr Rc-05853	02/01/24	21404.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/007017	29/12/23	40808.00	Dr Rc-06098	09/01/24	40808.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/007341	06/01/24	113594.00	Dr Rc-06098	09/01/24	113594.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/007808	24/01/24	113594.00	Dr Rc-06986	12/02/24	113594.00	Cr 4	227.19	0.00	227.19	0.00 Cr

Continued on Page No.2

Bill-wise Interest Statement (Adjustment)

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Dalal : MAA VIRATRA, JAIPUR

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Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
SL/008473	17/02/24	113594.00	Dr Rc-07556	08/03/24	113594.00	Cr 5	283.98	0.00	283.98	0.00 Cr
SL/008946	15/03/24	113594.00	Dr Rc-07855	22/03/24	113594.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		2047995.00	Dr		2047995.00	Cr	2842.77	0.00	2842.77	0.00 Cr
KAMAL TEA COMPANY BADMER, BADMER										
SL/005910	02/12/23	21584.00	Dr Rc-06583	25/01/24	21584.00	Cr 39	420.89	0.00	420.89	0.00 Cr
T O T A L -->		21584.00	Dr		21584.00	Cr	420.89	0.00	420.89	0.00 Cr
VIRATRA GENERAL & KIRANA STORE BADMER, BARMER										
SL/005253	18/11/23	21884.00	Dr Rc-04603	28/11/23	21884.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/005313	20/11/23	21304.00	Dr Rc-04760	02/12/23	21304.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006503	18/12/23	41768.00	Dr Rc-05541	25/12/23	41768.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006808	25/12/23	21404.00	Dr Rc-05951	05/01/24	21404.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/007126	01/01/24	44168.00	Dr Rc-06048	08/01/24	44168.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/007281	05/01/24	67211.00	Dr Rc-06349	16/01/24	67211.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/007757	20/01/24	67352.00	Dr Rc-06777	01/02/24	67352.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/008411	14/02/24	21684.00	Dr Rc-07192	19/02/24	21684.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/009043	20/03/24	21684.00	Dr Rc-07870	25/03/24	21684.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		328459.00	Dr		328459.00	Cr	0.00	0.00	0.00	0.00 Cr
MAN PASAND TRADERS BALOTRA, BALOTRA										
SL/000085	03/04/23	86636.00	Dr Rc-00185	13/04/23	86636.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		86636.00	Dr		86636.00	Cr	0.00	0.00	0.00	0.00 Cr
MAMAJI TRADR S PACHPADRA (BALOTRA) , PACHPADRA										
SL/000058	01/04/23	57737.00	Dr Rc-00198	15/04/23	57737.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000902	15/05/23	42637.00	Dr Rc-01071	01/06/23	42637.00	Cr 2	42.64	0.00	42.64	0.00 Cr
SL/001889	30/06/23	55837.00	Dr Rc-01997	24/07/23	55837.00	Cr 9	251.27	0.00	251.27	0.00 Cr
SL/002577	07/08/23	56797.00	Dr Rc-02544	24/08/23	56797.00	Cr 2	56.80	0.00	56.80	0.00 Cr
SL/002991	28/08/23	85196.00	Dr Rc-02887	13/09/23	85196.00	Cr 1	42.60	0.00	42.60	0.00 Cr
SL/003958	09/10/23	85196.00	Dr Rc-04056	08/11/23	85196.00	Cr 15	638.97	0.00	638.97	0.00 Cr
SL/005733	29/11/23	85196.00	Dr Rc-05117	13/12/23	85196.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/007230	03/01/24	28399.00	Dr Rc-06657	27/01/24	28399.00	Cr 9	127.80	0.00	127.80	0.00 Cr
SL/007278	05/01/24	56797.00	Dr Rc-06657	27/01/24	56797.00	Cr 7	198.79	0.00	198.79	0.00 Cr
SL/008512	20/02/24	56797.00	Dr Rc-07542	08/03/24	56797.00	Cr 2	56.80	0.00	56.80	0.00 Cr
SL/008528	21/02/24	28399.00	Dr Rc-07542	08/03/24	28399.00	Cr 1	14.20	0.00	14.20	0.00 Cr
T O T A L -->		638988.00	Dr		638988.00	Cr	1429.87	0.00	1429.87	0.00 Cr
KESHAV TRADERS BADMER, BADMER										
SL/005296	20/11/23	26123.00	Dr Rc-04835	05/12/23	26123.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/005463	22/11/23	21884.00	Dr Rc-04835	05/12/23	21884.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/005555	24/11/23	20913.00	Dr Rc-04835	05/12/23	20913.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/005903	02/12/23	25823.00	Dr Rc-05433	21/12/23	25823.00	Cr 4	51.65	0.00	51.65	0.00 Cr
SL/006095	08/12/23	21204.00	Dr Rc-05433	21/12/23	21204.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006190	09/12/23	40408.00	Dr Rc-05433	21/12/23	40408.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006348	13/12/23	39768.00	Dr Rc-06120	10/01/24	39768.00	Cr 13	258.49	0.00	258.49	0.00 Cr
SL/006504	18/12/23	41968.00	Dr Rc-06120	10/01/24	41968.00	Cr 8	167.87	0.00	167.87	0.00 Cr
SL/007229	03/01/24	22284.00	Dr Rc-06752	01/02/24	22284.00	Cr 14	155.99	0.00	155.99	0.00 Cr
SRE/002360	12/01/24	52679.00	Dr Rc-07220	20/02/24	52679.00	Cr 24	632.15	0.00	632.15	0.00 Cr
SL/007834	24/01/24	68051.00	Dr Rc-07220	20/02/24	68051.00	Cr 12	408.31	0.00	408.31	0.00 Cr
SL/008410	14/02/24	43368.00	Dr Rc-07659	12/03/24	43368.00	Cr 12	260.21	0.00	260.21	0.00 Cr
T O T A L -->		424473.00	Dr		424473.00	Cr	1934.67	0.00	1934.67	0.00 Cr
MAHAVEER TRADING COMPANY BADMER, BADMER										
SL/004155	14/10/23	43968.00	Dr Rc-03609	18/10/23	43968.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006272	12/12/23	20084.00	Dr Rc-05308	18/12/23	20084.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		64052.00	Dr		64052.00	Cr	0.00	0.00	0.00	0.00 Cr
AASHULAL BHAGWANDAS BAADMER, BADMER										
SL/006273	12/12/23	20084.00	Dr Rc-05301	18/12/23	20084.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		20084.00	Dr		20084.00	Cr	0.00	0.00	0.00	0.00 Cr
HANUMAN TRADING COMPANY BADMER, BADMER										
SL/008777	06/03/24	21804.00	Dr Rc-07773	19/03/24	21804.00	Cr 0	0.00	0.00	0.00	0.00 Cr

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Interest Rate : 1.50 % P.M. Credit Days : 15 Panel Days : 365

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T O T A L -->		21804.00	Dr		21804.00	Cr	0.00	0.00	0.00	0.00 Cr
MANAKMAL PRAKASH CHAND LUNIA BADMER, BADMER										
SL/008778	06/03/24	20804.00	Dr	Rc-07687	14/03/24	20804.00	Cr	0	0.00	0.00 Cr
T O T A L -->		20804.00	Dr		20804.00	Cr	0.00	0.00	0.00	0.00 Cr