

# 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
BALAJI KIRANA STORE LUNWA, LUNWA										
I-SREDNG/0	07/04/23	13590.00	Dr Rc-00361	26/04/23	13590.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000411	22/04/23	25784.00	Dr Rc-01102	03/06/23	25784.00	Cr 22	283.62	0.00	283.62	0.00 Cr
SL/000782	10/05/23	14681.00	Dr Rc-01024	30/05/23	14681.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001024	20/05/23	13806.00	Dr Rc-01493	23/06/23	13806.00	Cr 14	96.64	0.00	96.64	0.00 Cr
SL/001296	02/06/23	13181.00	Dr Rc-01675	04/07/23	13181.00	Cr 12	79.09	0.00	79.09	0.00 Cr
I-SREDNG/0	03/06/23	5573.00	Dr Rc-01642	03/07/23	5573.00	Cr 10	27.86	0.00	27.86	0.00 Cr
I-SREDNG/0	19/06/23	13090.00	Dr Rc-01935	20/07/23	13090.00	Cr 11	72.00	0.00	72.00	0.00 Cr
SL/003545	22/09/23	25723.00	Dr Rc-03923	01/11/23	25723.00	Cr 20	257.23	0.00	257.23	0.00 Cr
SL/005756	29/11/23	26173.00	Dr Rc-07734	18/03/24	26173.00	Cr 90	1177.79	0.00	1177.79	0.00 Cr
SL/006231	11/12/23	23309.00	Dr Rc-07693	15/03/24	23309.00	Cr 75	874.09	0.00	874.09	0.00 Cr
SRE/002204	27/12/23	12875.00	Dr Rc-07376	27/02/24	12875.00	Cr 42	270.38	0.00	270.38	0.00 Cr
T O T A L -->		187785.00	Dr		187785.00	Cr	3138.70	0.00	3138.70	0.00 Cr