

SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR JAIPUR-302

PageNo. 1

Bill-wise Interest Statement (Adjustment)

BILLS From 01/04/2023 To 29/02/2024

Dalal : MAA VIRATRA, JAIPUR

Interest Rate : 0.00 % P.M.

Credit Days : 0

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Due Amount
SURESH AND COMPANY BADMER, BADMER								
SL/000572	29/04/23	23384.00	Dr Rc-01060	31/05/23	23384.00	Cr 32	0.00	0.00 Cr
SL/001387	06/06/23	21984.00	Dr Rc-01776	10/07/23	21984.00	Cr 34	0.00	0.00 Cr
SRE/001783	18/11/23	32779.00	Dr Rc-04939	07/12/23	32779.00	Cr 19	0.00	0.00 Cr
SL/006243	11/12/23	83936.00	Dr Rc-05743	30/12/23	49655.00	Cr 19	0.00	
			Rc-06131	10/01/24	34281.00	Cr 30	0.00	0.00 Cr
SL/006809	25/12/23	42608.00	Dr Rc-06765	01/02/24	42608.00	Cr 38	0.00	0.00 Cr
SL/006913	27/12/23	20404.00	Dr Rc-06765	01/02/24	20404.00	Cr 36	0.00	0.00 Cr
SRE/002312	08/01/24	22200.00	Dr Rc-07334	26/02/24	21952.00	Cr 49	0.00	
						52	0.00	248.00 Dr
SRE/002341	11/01/24	74989.00	Dr			49	0.00	74989.00 Dr
SRE/002456	24/01/24	22409.00	Dr			36	0.00	22409.00 Dr
SL/008111	03/02/24	26323.00	Dr			26	0.00	26323.00 Dr
T O T A L -->		371016.00	Dr		247047.00	Cr	0.00	123969.00 Dr