

SHREE RAM ENTERPRISES

33, RAGHUVEER 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 : RAJESH KHANDELWAL, 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
KING TRADERS FATEHPURIKARI, FATEHPURSIKARI										
SL/005214	18/11/23	52146.00 Dr	Rc-06387	17/01/24	52146.00 Cr	45	1173.29	0.00	1173.29	0.00 Cr
SL/005240	18/11/23	142122.00 Dr	Rc-06387	17/01/24	142122.00 Cr	45	3197.74	0.00	3197.74	0.00 Cr
SL/007949	29/01/24	53646.00 Dr	Rc-07840	21/03/24	53646.00 Cr	37	992.45	0.00	992.45	0.00 Cr
T O T A L -->		247914.00 Dr			247914.00 Cr		5363.48	0.00	5363.48	0.00 Cr