

SHREE RAM ENTERPRISES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 03-Apr-2024

BILLS From 01/04/2023 To 31/03/2024
Dalal : SHYAM JI MODI,

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
MAYANK ENTERPRISES CHIDAWA, CHIDAWA										
SL/001261	31/05/23	5584.00	Dr Rc-01250	12/06/23	5584.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/007224	03/01/24	11167.00	Dr Rc-07900	26/03/24	11167.00	Cr 68	379.68	0.00	379.68	0.00 Cr
SL/007259	04/01/24	26473.00	Dr Rc-07900	26/03/24	26473.00	Cr 67	886.85	0.00	886.85	0.00 Cr
SL/007276	04/01/24	10767.00	Dr Rc-07900	26/03/24	10767.00	Cr 67	360.69	0.00	360.69	0.00 Cr
SL/007323	06/01/24	53346.00	Dr Rc-07900	26/03/24	53346.00	Cr 65	1733.74	0.00	1733.74	0.00 Cr
SL/008541	22/02/24	26395.00	Dr Rc-07900	26/03/24	26395.00	Cr 18	237.56	0.00	237.56	0.00 Cr
SL/009092	22/03/24	26045.00	Dr Rc-07900	26/03/24	26045.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/009135	27/03/24	10623.00	Dr Rc-08024	30/03/24	10623.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		170400.00	Dr		170400.00	Cr	3598.52	0.00	3598.52	0.00 Cr