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: BABU LAL JI CHOUDHARY,
C.M. Credit Days: 20

Interest Rate: 1.50 % P.M. Credit Days: 20 Panel Days: 365

Bill No.	Date	Bill Amount F	aymntVno Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
			SHRI BA	LAJI KIRANA ST	ORE KO				
I-SREDNG/0			kc-00304 21/04/23	14090.00 Cr	0	0.00	0.00	0.00	0.00 Cr
	18/04/23		tc-00482 03/05/23	31573.00 Cr	0	0.00	0.00	0.00	0.00 Cr
	25/04/23		kc-00538 05/05/23	6363.00 Cr	0	0.00	0.00	0.00	0.00 Cr
I-SREDNG/0			kc-00548 06/05/23	18125.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000656	03/05/23	32698.00 Dr F	kc-00559 08/05/23	32698.00 Cr	0	0.00	0.00	0.00	0.00 Cr
I-SREDNG/0	08/05/23	17125.00 Dr F	kc-00458 01/05/23	14340.00 Cr	0	0.00	0.00	0.00	
		F	kc-00224 10/05/23	2785.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000899	15/05/23	29073.00 Dr F	c-01149 05/06/23	29073.00 Cr	1	14.54	0.00	14.54	0.00 Cr
SL/001127	25/05/23	31073.00 Dr F	c-01280 12/06/23	20000.00 Cr	0	0.00	0.00	0.00	
		F	kc-01295 13/06/23	11073.00 Cr	0	0.00	0.00	0.00	0.00 Cr
I-SREDNG/0	03/06/23	29737.00 Dr F	Rc-01744 07/07/23	25000.00 Cr	14	175.00	0.00	175.00	
		F	c-01833 13/07/23	4737.00 Cr	20	47.37	0.00	47.37	0.00 Cr
SL/001526	12/06/23	29448.00 Dr F	c-01781 08/07/23	15000.00 Cr	6	45.00	0.00	45.00	
		F	c-01833 13/07/23	14448.00 Cr	11	79.46	0.00	79.46	0.00 Cr
I-SREDNG/0	15/06/23	13226.00 Dr F	c-01833 13/07/23	13226.00 Cr	8	52.90	0.00	52.90	0.00 Cr
SL/002057	08/07/23	30573.00 Dr F	c-01964 21/07/23	15000.00 Cr	0	0.00	0.00	0.00	
		F	c-01985 24/07/23	15573.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002292	22/07/23	31073.00 Dr F	c-02716 04/09/23	31073.00 Cr	24	372.88	0.00	372.88	0.00 Cr
SL/004074	12/10/23	13784.00 Dr F	c-03500 14/10/23	13784.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/004188	16/10/23	6282.00 Dr F	c-03591 18/10/23	6282.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/004366	23/10/23	29948.00 Dr F	c-03894 01/11/23	20000.00 Cr	0	0.00	0.00	0.00	
		F	c-03917 02/11/23	9948.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/004714	02/11/23	29823.00 Dr F	c-04076 08/11/23	29823.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/005371	21/11/23	29698.00 Dr F	c-04661 01/12/23	15000.00 Cr	0	0.00	0.00	0.00	
		F	c-04753 04/12/23	11000.00 Cr	0	0.00	0.00	0.00	
		F	c-04727 04/12/23	3698.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SRE/001927	01/12/23		c-05157 14/12/23	13250.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SRE/002086	14/12/23	12750.00 Dr F	c-05676 29/12/23	12750.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SRE/002228	29/12/23	29215.00 Dr F	c-06707 30/01/24	19215.00 Cr	12	115.29	0.00	115.29	
		F	c-06706 30/01/24	10000.00 Cr	12	60.00	0.00	60.00	0.00 Cr
SL/008171	06/02/24	13409.00 Dr F	c-06707 30/01/24	785.00 Cr	0	0.00	0.00	0.00	
			c-07319 24/02/24	12000.00 Cr	0	0.00	0.00	0.00	
			Rc-07908 27/03/24	624.00 Cr	30	9.36	0.00	9.36	0.00 Cr
SL/008230	08/02/24		Rc-06976 12/02/24	2031.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008903	13/03/24		Rc-07909 27/03/24	12717.00 Cr	0	0.00	483.00	-483.00	
	-,, 21		kc-07908 27/03/24	306.00 Cr	0	0.00	0.00	0.00	0.00 Cr
TOTAL-	>	507390.00 Dr		507390.00 Cr		971.80	483.00	488.80	0.00 Cr