

SHREE RAM ENTERPRISES

33, RAGHUVVEER 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

Interest Upto Date : 31/03/2024 Interest Rate : 1.25 % P.M.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
SHIV STORE CHURU,CHURU									
SL/000031	01/04/23	62608.00 Dr	10/05/23	62608.00 Cr	24	626.08	0.00	626.08	0.00 Cr
SL/000297	17/04/23	134725.00 Dr	10/05/23	134725.00 Cr	8	449.08	0.00	449.08	0.00 Cr
SL/000689	04/05/23	144864.00 Dr	17/06/23	144864.00 Cr	29	1750.44	0.00	1750.44	0.00 Cr
SL/000864	13/05/23	11600.00 Dr	17/06/23	11600.00 Cr	20	96.67	0.00	96.67	0.00 Cr
SL/000873	13/05/23	89510.00 Dr	17/06/23	89510.00 Cr	20	745.92	0.00	745.92	0.00 Cr
SL/002263	20/07/23	138113.00 Dr	04/08/23	138113.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/003348	13/09/23	141473.00 Dr	22/09/23	141473.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/003364	14/09/23	4911.00 Dr	22/09/23	4911.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/003412	15/09/23	398557.00 Dr	22/09/23	153616.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			11/10/23	244941.00 Cr	11	1122.65	0.00	1122.65	0.00 Cr
SL/003430	16/09/23	7842.00 Dr	11/10/23	7842.00 Cr	10	32.67	0.00	32.67	0.00 Cr
SRE/001326	30/09/23	273722.00 Dr	11/10/23	56522.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			06/11/23	217200.00 Cr	22	1991.00	0.00	1991.00	0.00 Cr
SL/004489	26/10/23	132115.00 Dr	06/11/23	82800.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			28/11/23	49315.00 Cr	18	369.86	0.00	369.86	0.00 Cr
SL/004571	28/10/23	17284.00 Dr	28/11/23	17284.00 Cr	16	115.23	0.00	115.23	0.00 Cr
SL/004644	31/10/23	69135.00 Dr	28/11/23	69135.00 Cr	13	374.48	0.00	374.48	0.00 Cr
SL/004781	04/11/23	17326.00 Dr	28/11/23	17326.00 Cr	9	64.97	0.00	64.97	0.00 Cr
SL/004967	09/11/23	79335.00 Dr	28/11/23	79335.00 Cr	4	132.22	0.00	132.22	0.00 Cr
SL/004998	09/11/23	106178.00 Dr	28/11/23	106178.00 Cr	4	176.96	0.00	176.96	0.00 Cr
SL/005688	28/11/23	78219.00 Dr	28/11/23	61427.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			23/01/24	16792.00 Cr	41	286.86	0.00	286.86	0.00 Cr
SL/006047	07/12/23	13663.00 Dr	23/01/24	13663.00 Cr	32	182.17	0.00	182.17	0.00 Cr
SL/006081	08/12/23	24973.00 Dr	23/01/24	24973.00 Cr	31	322.57	0.00	322.57	0.00 Cr
SL/006175	09/12/23	99891.00 Dr	23/01/24	99891.00 Cr	30	1248.64	0.00	1248.64	0.00 Cr
SL/006598	20/12/23	126115.00 Dr	23/01/24	126115.00 Cr	19	998.41	0.00	998.41	0.00 Cr
SL/007111	01/01/24	78285.00 Dr	23/01/24	78285.00 Cr	7	228.33	0.00	228.33	0.00 Cr
SL/007357	08/01/24	132723.00 Dr	23/01/24	40281.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			11/03/24	92442.00 Cr	48	1848.84	0.00	1848.84	0.00 Cr
SL/007798	24/01/24	80919.00 Dr	11/03/24	80919.00 Cr	32	1078.92	0.00	1078.92	0.00 Cr
SL/007962	29/01/24	133224.00 Dr	11/03/24	126639.00 Cr	27	1424.69	0.00	1424.69	0.00 Cr
					48	131.70	0.00	131.70	6585.00 Dr
SL/008396	14/02/24	155070.00 Dr			31	2002.99	0.00	2002.99	155070.00 Dr
SL/008855	09/03/24	140621.00 Dr			7	410.14	0.00	410.14	140621.00 Dr
SL/009102	23/03/24	127473.00 Dr			0	0.00	0.00	0.00	127473.00 Dr
T O T A L -->		3020474.00 Dr		2590725.00 Cr		18212.49	0.00	18212.49	429749.00 Dr