

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

Dalal : SARDAR JI BROKER,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
SHRI HARI TRADING COMPANY BEAWAR,BEAWAR										
SL/001856	29/06/23	36340.00	Dr Rc-01826	12/07/23	36340.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001953	03/07/23	111292.00	Dr Rc-01983	22/07/23	111292.00	Cr 4	222.58	0.00	222.58	0.00 Cr
SL/002015	06/07/23	111292.00	Dr Rc-01983	22/07/23	111292.00	Cr 1	55.65	0.00	55.65	0.00 Cr
SL/002108	12/07/23	113290.00	Dr Rc-01983	22/07/23	113290.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002132	13/07/23	141613.00	Dr Rc-02660	31/08/23	141613.00	Cr 34	2407.42	0.00	2407.42	0.00 Cr
SL/002239	19/07/23	23784.00	Dr Rc-02660	31/08/23	23784.00	Cr 28	332.98	0.00	332.98	0.00 Cr
SL/005765	29/11/23	44368.00	Dr Rc-05063	12/12/23	44368.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006215	11/12/23	42768.00	Dr Rc-05263	18/12/23	42768.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006258	11/12/23	21284.00	Dr Rc-05263	18/12/23	21284.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006415	15/12/23	21484.00	Dr Rc-05263	18/12/23	20628.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-06604	29/01/24	856.00	Cr 30	12.84	0.00	12.84	0.00 Cr
SL/006755	23/12/23	21484.00	Dr Rc-06604	29/01/24	21484.00	Cr 22	236.32	0.00	236.32	0.00 Cr
SL/007396	09/01/24	22484.00	Dr Rc-06604	29/01/24	22484.00	Cr 5	56.21	0.00	56.21	0.00 Cr
SL/007480	11/01/24	45008.00	Dr Rc-06604	29/01/24	45008.00	Cr 3	67.51	0.00	67.51	0.00 Cr
SL/007707	19/01/24	45208.00	Dr Rc-06604	29/01/24	45208.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		801699.00	Dr		801699.00	Cr	3391.51	0.00	3391.51	0.00 Cr