

SHREE RAM ENTERPRISES

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

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Bill-wise Interest Statement (Adjustment)

27-Mar-2025

BILLS From 01/04/2024 To 27/03/2025

Interest Upto Date : 27/03/2025 Interest Rate : 1.50 % P.M.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
MEDHTA TRADERS AJMER,AJMER									
SL/000016	01/04/24	25973.00 Dr	06/04/24	25973.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00092001	06/04/24	610.00 Dr	06/04/24	610.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001075	18/05/24	25923.00 Dr	28/05/24	25923.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01034001	28/05/24	393.00 Dr	28/05/24	393.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002060	08/07/24	13397.00 Dr	09/07/24	13397.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01772001	09/07/24	203.00 Dr	09/07/24	203.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002403	30/07/24	13898.00 Dr	03/08/24	13898.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB02163001	03/08/24	209.00 Dr	03/08/24	209.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/004356	08/11/24	30073.00 Dr	29/11/24	29621.00 Cr	6	88.86	0.00	88.86	
			05/02/25	452.00 Cr	74	16.72	0.00	16.72	0.00 Cr
SL/004561	14/11/24	31323.00 Dr	09/12/24	31323.00 Cr	10	156.62	0.00	156.62	0.00 Cr
SL/004671	19/11/24	31323.00 Dr	24/01/25	31323.00 Cr	51	798.74	0.00	798.74	0.00 Cr
SL/004710	20/11/24	31323.00 Dr	24/01/25	18677.00 Cr	50	466.92	0.00	466.92	
			05/02/25	12646.00 Cr	62	392.03	0.00	392.03	0.00 Cr
SL/004946	29/11/24	31073.00 Dr	05/02/25	11902.00 Cr	53	315.40	0.00	315.40	
			20/02/25	19171.00 Cr	68	651.81	0.00	651.81	0.00 Cr
SL/005172	09/12/24	31395.00 Dr	20/02/25	25000.00 Cr	58	725.00	0.00	725.00	
			20/02/25	829.00 Cr	58	24.04	0.00	24.04	
			19/03/25	3080.00 Cr	85	130.90	0.00	130.90	
					93	115.60	0.00	115.60	2486.00 Dr
OB04600001	09/12/24	314.00 Dr	09/12/24	314.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		267430.00 Dr		264944.00 Cr		3882.64	0.00	3882.64	2486.00 Dr