

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Bill-wise Interest Statement (Adjustment)**      13-Feb-2025

BILLS From 01/04/2024 To 13/02/2025

Interest Upto Date : 13/02/2025    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	
					61	584.72	0.00	584.72	19171.00 Dr
SL/005172	09/12/24	31395.00 Dr			51	800.57	0.00	800.57	31395.00 Dr
OB04600001	09/12/24	314.00 Dr	09/12/24	314.00 Cr	0	0.00			0.00 Cr
T O T A L -->		267430.00 Dr		216864.00 Cr		3620.58	0.00	3620.58	50566.00 Dr