

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 16-Nov-2024

BILLS From 01/04/2024 To 16/11/2024

Interest Upto Date : 16/11/2024 Interest Rate : 1.50 % P.M. Credit Days : 15 Panel Days : 30

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
RAM CHANDAR MOHAN LAL,SUJANGARH									
Op.Bal	01/04/24	52590.00 Dr							
OB00033001	03/04/24	789.00 Dr	03/04/24	789.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000378	09/04/24	53590.00 Dr	13/05/24	53590.00 Cr	34	911.03	0.00	911.03	0.00 Cr
SL/001844	17/05/24	53490.00 Dr	31/05/24	53490.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002087	27/05/24	55390.00 Dr	31/05/24	52688.00 Cr	0	0.00	0.00	0.00	0.00 Cr
					173	233.72	0.00	233.72	2702.00 Dr
OB01526001	31/05/24	802.00 Dr	31/05/24	802.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002832	25/06/24	56090.00 Dr			144	4038.48	0.00	4038.48	56090.00 Dr
SL/003613	25/07/24	21642.00 Dr			114	1233.59	0.00	1233.59	21642.00 Dr
SL/003913	05/08/24	18642.00 Dr			103	960.06	0.00	960.06	18642.00 Dr
T O T A L -->		313025.00 Dr		161359.00 Cr		7376.88	0.00	7376.88	151666.00 Dr