

RAGHU ENTERPRISES

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

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Bill-wise Interest Statement (Adjustment)

21-Mar-2024

BILLS From 01/04/2019 To 21/03/2024

Interest Upto Date : 21/03/2024 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
SHRI HARI TRADING COMPANY BYAWAR, BYAWAR									
SL/000086	11/04/20	69736.00 Dr	16/04/20	69736.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0171	16/04/20	349.00 Dr	16/04/20	349.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000199	20/04/20	180337.00 Dr	24/04/20	180337.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0171	24/04/20	902.00 Dr	24/04/20	902.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000476	05/05/20	61089.00 Dr	26/05/20	20728.00 Cr	6	62.18	0.00	62.18	
			05/06/20	12036.00 Cr	16	96.29	0.00	96.29	
			04/08/20	28325.00 Cr	76	1076.35	0.00	1076.35	0.00 Cr
SL/000569	07/05/20	61134.00 Dr	26/05/20	61134.00 Cr	4	122.27	0.00	122.27	0.00 Cr
SL/000672	11/05/20	123269.00 Dr	12/05/20	121612.00 Cr	0	0.00	0.00	0.00	
			05/06/20	1657.00 Cr	10	8.28	0.00	8.28	0.00 Cr
SL/000945	18/05/20	119472.00 Dr	05/06/20	119472.00 Cr	3	179.21	0.00	179.21	0.00 Cr
SL/001226	23/05/20	70168.00 Dr	05/06/20	70168.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001351	27/05/20	42101.00 Dr	05/06/20	42101.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001402	28/05/20	108268.00 Dr	05/06/20	108268.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001528	01/06/20	105269.00 Dr	05/06/20	105269.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001577	02/06/20	130337.00 Dr	05/06/20	130337.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001615	03/06/20	154087.00 Dr	05/06/20	77527.00 Cr	0	0.00	0.00	0.00	
			06/06/20	76560.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001629	04/06/20	25817.00 Dr	06/06/20	25817.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001642	04/06/20	103268.00 Dr	06/06/20	103268.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001650	04/06/20	154903.00 Dr	06/06/20	154903.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001690	05/06/20	118427.00 Dr	06/06/20	16065.00 Cr	0	0.00	0.00	0.00	
			17/06/20	102362.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001729	08/06/20	119743.00 Dr	17/06/20	119743.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001819	10/06/20	214538.00 Dr	17/06/20	214538.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001844	11/06/20	160904.00 Dr	26/05/20	55160.00 Cr	0	0.00	0.00	0.00	
			17/06/20	105744.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001846	11/06/20	80452.00 Dr	26/05/20	51319.00 Cr	0	0.00	0.00	0.00	
			29/08/20	29133.00 Cr	64	932.26	0.00	932.26	0.00 Cr
SL/003676	31/07/20	28467.00 Dr	29/08/20	25152.00 Cr	14	176.06	0.00	176.06	
					1329	2202.82	0.00	2202.82	3315.00 Dr
SL/004296	20/08/20	54834.00 Dr	25/02/21	42101.00 Cr	174	3662.79	0.00	3662.79	
					1309	8333.75	0.00	8333.75	12733.00 Dr
SL/006094	19/10/20	154305.00 Dr	26/10/20	154305.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0419	26/10/20	772.00 Dr	26/10/20	772.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/010647	12/02/21	98476.00 Dr	15/02/21	98476.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0711	15/02/21	493.00 Dr	15/02/21	493.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000336	18/04/22	74460.00 Dr	20/04/22	74460.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0023	20/04/22	373.00 Dr	20/04/22	373.00 Cr	0	0.00			0.00 Cr
SL/000647	02/05/22	44676.00 Dr	05/05/22	44452.00 Cr	0	0.00	0.00	0.00	
					689	77.17	0.00	77.17	224.00 Dr
SL/006740	21/11/22	104579.00 Dr	25/11/22	104579.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008330	24/12/22	114578.00 Dr	26/12/22	114578.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001625	25/05/23	107780.00 Dr	03/06/23	107780.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002913	01/07/23	32545.00 Dr			249	4051.85	0.00	4051.85	32545.00 Dr
SL/003401	21/07/23	32795.00 Dr	21/07/23	32795.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		3053703.00 Dr		3004886.00 Cr		20981.28	0.00	20981.28	48817.00 Dr