

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)

24-Apr-2024

BILLS From 01/04/2024 To 24/04/2024

Interest Upto Date : 24/04/2024 Interest Rate : 1.50 % P.M.

Credit Days : 5

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
MITTAL INTERNATIONAL, JAIPUR									
Op.Bal	01/04/24	1174395.00 Dr							
SL/000053	01/04/24	176008.00 Dr	12/04/24	176008.00 Cr	6	528.02	0.00	528.02	0.00 Cr
SL/000107	02/04/24	278712.00 Dr	22/04/24	278712.00 Cr	15	2090.34	0.00	2090.34	0.00 Cr
SL/000147	03/04/24	97755.00 Dr	22/04/24	97755.00 Cr	14	684.28	0.00	684.28	0.00 Cr
SL/000188	04/04/24	398860.00 Dr			15	2991.45	0.00	2991.45	398860.00 Dr
107 BILL N	04/04/24	1323.00 Dr			20	13.23	0.00	13.23	1323.00 Dr
SL/000280	06/04/24	669639.00 Dr			13	4352.65	0.00	4352.65	669639.00 Dr
	(On A/c)		06/04/24	435271.00 Cr	18	3917.44	0.00	3917.44	435271.00 Cr
SL/000336	08/04/24	402929.00 Dr			11	2216.11	0.00	2216.11	402929.00 Dr
SL/000384	09/04/24	195388.00 Dr			10	976.94	0.00	976.94	195388.00 Dr
B/L336	09/04/24	11760.00 Dr			15	88.20	0.00	88.20	11760.00 Dr
SL/000418	10/04/24	114783.00 Dr			9	516.52	0.00	516.52	114783.00 Dr
SL/000454	10/04/24	528343.00 Dr			9	2377.54	0.00	2377.54	528343.00 Dr
SL/000499	11/04/24	206290.00 Dr			8	825.16	0.00	825.16	206290.00 Dr
SL/000565	12/04/24	78645.00 Dr			7	275.26	0.00	275.26	78645.00 Dr
05200B0025	12/04/24	8.00 Dr	12/04/24	8.00 Cr	0	0.00			0.00 Cr
SL/000580	13/04/24	13108.00 Dr			6	39.32	0.00	39.32	13108.00 Dr
SL/000640	13/04/24	219765.00 Dr			6	659.30	0.00	659.30	219765.00 Dr
SL/000733	15/04/24	131075.00 Dr			4	262.15	0.00	262.15	131075.00 Dr
SL/000798	16/04/24	385875.00 Dr			3	578.81	0.00	578.81	385875.00 Dr
SL/000856	17/04/24	64312.00 Dr			2	64.31	0.00	64.31	64312.00 Dr
T O T A L -->		5148973.00 Dr		987754.00 Cr		23457.03	0.00	23457.03	4161219.00 Dr