

RAGHU ENTERPRISES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

15-May-2024

BILLS From 01/04/2019 To 31/03/2024

Interest Upto Date : 31/03/2024 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
NEHA TRADERS RAJGARH,RAJGARH									
Op.Bal	___/___/___	33567.00 Cr							
05200B0020	27/04/20	504.00 Dr	27/04/20	504.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000361	30/04/20	64634.00 Dr	02/05/20	64634.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0023	02/05/20	952.00 Dr	02/05/20	952.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000504	06/05/20	61235.00 Dr	09/05/20	61235.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000552	07/05/20	19200.00 Dr	12/05/20	19200.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000556	07/05/20	10160.00 Dr	12/05/20	10160.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0034	09/05/20	925.00 Dr	09/05/20	925.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000708	11/05/20	27793.00 Dr	30/05/20	27793.00 Cr	14	194.55	0.00	194.55	0.00 Cr
SL/000715	11/05/20	92602.00 Dr	20/05/20	92602.00 Cr	4	185.20	0.00	185.20	0.00 Cr
05200B0041	12/05/20	440.00 Dr	12/05/20	440.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000793	13/05/20	123870.00 Dr	19/05/20	123870.00 Cr	1	61.94	0.00	61.94	0.00 Cr
05200B0057	19/05/20	1860.00 Dr	19/05/20	1860.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0059	20/05/20	1389.00 Dr	20/05/20	1389.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001282	25/05/20	28067.00 Dr	30/05/20	28067.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001283	25/05/20	33817.00 Dr	30/05/20	2879.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			20/06/20	30938.00 Cr	21	324.85	0.00	324.85	0.00 Cr
SL/001473	30/05/20	54884.00 Dr	02/06/20	54884.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0104	02/06/20	824.00 Dr	02/06/20	824.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001598	03/06/20	78051.00 Dr	06/06/20	78051.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0107	06/06/20	1171.00 Dr	06/06/20	1171.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002016	15/06/20	78202.00 Dr	30/05/20	928.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			20/06/20	77234.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			04/07/20	29.00 Cr	14	0.20	0.00	0.20	0.00 Cr
			15/09/20	11.00 Cr	87	0.48	0.00	0.48	0.00 Cr
SL/002017	15/06/20	31618.00 Dr	20/06/20	1648.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			01/07/20	27793.00 Cr	11	152.86	0.00	152.86	0.00 Cr
			22/08/20	208.00 Cr	63	6.55	0.00	6.55	0.00 Cr
			15/09/20	1969.00 Cr	87	85.65	0.00	85.65	0.00 Cr
SL/002259	22/06/20	53935.00 Dr	29/06/20	810.00 Cr	2	0.81	0.00	0.81	0.00 Cr
			29/06/20	53125.00 Cr	2	53.12	0.00	53.12	0.00 Cr
SL/002629	30/06/20	55134.00 Dr	04/07/20	55134.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002630	30/06/20	53134.00 Dr	04/07/20	53134.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002631	30/06/20	32218.00 Dr	04/07/20	2108.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			04/07/20	30110.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002799	04/07/20	53134.00 Dr	07/07/20	53134.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0186	07/07/20	804.00 Dr	07/07/20	804.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/003327	20/07/20	53635.00 Dr	23/07/20	53635.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0225	23/07/20	805.00 Dr	23/07/20	805.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/003536	27/07/20	10160.00 Dr	30/07/20	10160.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0240	30/07/20	153.00 Dr	30/07/20	153.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/003860	07/08/20	27157.00 Dr	13/08/20	27157.00 Cr	1	13.58	0.00	13.58	0.00 Cr
05200B0267	13/08/20	408.00 Dr	13/08/20	408.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/004206	17/08/20	15242.00 Dr	22/08/20	15242.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/004235	18/08/20	27317.00 Dr	22/08/20	27317.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/004352	21/08/20	53935.00 Dr	22/08/20	53935.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/004377	21/08/20	26998.00 Dr	22/08/20	26998.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/004981	09/09/20	27317.00 Dr	15/09/20	27317.00 Cr	1	13.66	0.00	13.66	0.00 Cr
SL/004982	09/09/20	28317.00 Dr	15/09/20	28317.00 Cr	1	14.16	0.00	14.16	0.00 Cr
SL/004983	09/09/20	26278.00 Dr	15/09/20	26278.00 Cr	1	13.14	0.00	13.14	0.00 Cr
SL/004984	09/09/20	13159.00 Dr	15/09/20	11622.00 Cr	1	5.81	0.00	5.81	0.00 Cr
			19/10/20	1537.00 Cr	35	26.90	0.00	26.90	0.00 Cr
SL/005374	30/09/20	29130.00 Dr	19/10/20	29130.00 Cr	14	203.91	0.00	203.91	0.00 Cr
SL/005613	07/10/20	50557.00 Dr	10/10/20	50557.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/005670	09/10/20	58135.00 Dr	19/10/20	58135.00 Cr	5	145.34	0.00	145.34	0.00 Cr
05200B0380	10/10/20	759.00 Dr	10/10/20	759.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/005768	12/10/20	27862.00 Dr	19/10/20	11198.00 Cr	2	11.20	0.00	11.20	0.00 Cr
			26/10/20	16664.00 Cr	9	74.99	0.00	74.99	0.00 Cr
SL/005769	12/10/20	83452.00 Dr	26/10/20	19703.00 Cr	9	88.66	0.00	88.66	0.00 Cr
			15/12/20	63749.00 Cr	59	1880.60	0.00	1880.60	0.00 Cr
SL/006544	27/10/20	78202.00 Dr	02/11/20	78202.00 Cr	1	39.10	0.00	39.10	0.00 Cr
SL/006671	29/10/20	10360.00 Dr	02/11/20	10360.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0436	02/11/20	1332.00 Dr	02/11/20	1332.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007391	09/11/20	35568.00 Dr	18/11/20	35568.00 Cr	4	71.14	0.00	71.14	0.00 Cr
SL/007392	09/11/20	22724.00 Dr	18/11/20	22724.00 Cr	4	45.45	0.00	45.45	0.00 Cr
05200B0486	18/11/20	882.00 Dr	18/11/20	882.00 Cr	0	0.00	0.00	0.00	0.00 Cr

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BILLS From 01/04/2019 To 31/03/2024
NEHA TRADERS RAJGARH,RAJGARH

Interest Upto Date : 31/03/2024 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
SL/007787	20/11/20	21084.00	Dr	26/11/20	21084.00	Cr 1	10.54	0.00	10.54	0.00 Cr
SL/007914	21/11/20	49210.00	Dr	26/11/20	49210.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/007915	21/11/20	23067.00	Dr	30/11/20	23067.00	Cr 4	46.13	0.00	46.13	0.00 Cr
SL/007985	23/11/20	27150.00	Dr	30/11/20	27150.00	Cr 2	27.15	0.00	27.15	0.00 Cr
05200B0514	26/11/20	1055.00	Dr	26/11/20	1055.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/008246	28/11/20	44634.00	Dr	09/12/20	44634.00	Cr 6	133.90	0.00	133.90	0.00 Cr
SL/008247	28/11/20	27150.00	Dr	30/11/20	27150.00	Cr 0	0.00	0.00	0.00	0.00 Cr
05200B0526	30/11/20	1161.00	Dr	30/11/20	1161.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/008480	04/12/20	6120.00	Dr	15/12/20	6120.00	Cr 6	18.36	0.00	18.36	0.00 Cr
SL/008685	09/12/20	67702.00	Dr	15/12/20	67702.00	Cr 1	33.85	0.00	33.85	0.00 Cr
SL/008686	09/12/20	24567.00	Dr	15/12/20	6030.00	Cr 1	3.02	0.00	3.02	
				04/06/22	18537.00	Cr 542	5023.53	0.00	5023.53	0.00 Cr
SL/008687	09/12/20	45180.00	Dr	09/12/20	55027.00	Dr 0	0.00	0.00	0.00	
				09/12/20	470.00	Dr 0	0.00	0.00	0.00	
				09/12/20	2975.00	Dr 0	0.00	0.00	0.00	
				04/06/22	19463.00	Cr 542	5274.47	0.00	5274.47	
				01/04/23	6629.00	Cr 843	2794.12	0.00	2794.12	
						1209	46885.02	0.00	46885.02	77560.00 Dr
05200B0554	09/12/20	674.00	Dr	09/12/20	674.00	Cr 0	0.00	0.00	0.00	0.00 Cr
05200B0571	15/12/20	2191.00	Dr	15/12/20	2191.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/009458	01/01/21	48179.00	Dr	04/01/21	48179.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/009459	01/01/21	48134.00	Dr	04/01/21	48134.00	Cr 0	0.00	0.00	0.00	0.00 Cr
05200B0622	04/01/21	1453.00	Dr	04/01/21	1453.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/009535	05/01/21	71452.00	Dr	07/01/21	71452.00	Cr 0	0.00	0.00	0.00	0.00 Cr
05200B0629	07/01/21	1072.00	Dr	07/01/21	1072.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/009864	15/01/21	48134.00	Dr	21/01/21	48134.00	Cr 1	24.07	0.00	24.07	0.00 Cr
SL/009865	15/01/21	9842.00	Dr	21/01/21	9842.00	Cr 1	4.92	0.00	4.92	0.00 Cr
05200B0663	21/01/21	870.00	Dr	21/01/21	870.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000013	02/04/21	48134.00	Dr	06/04/21	48134.00	Cr 0	0.00	0.00	0.00	0.00 Cr
05200B0001	06/04/21	723.00	Dr	06/04/21	723.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000121	10/04/21	72801.00	Dr	14/04/21	72801.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000451	27/04/21	76319.00	Dr	09/12/20	2975.00	Cr 0	0.00	0.00	0.00	
				01/05/21	73344.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000612	05/05/21	50645.00	Dr	12/05/21	50645.00	Cr 2	50.64	0.00	50.64	0.00 Cr
SL/000613	05/05/21	20084.00	Dr	12/05/21	20084.00	Cr 2	20.08	0.00	20.08	0.00 Cr
05200B0051	12/05/21	1064.00	Dr	12/05/21	1064.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001587	24/06/21	28067.00	Dr	29/06/21	28067.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001614	25/06/21	207768.00	Dr	30/06/21	150000.00	Cr 0	0.00	0.00	0.00	
				05/07/21	54651.00	Cr 5	136.63	0.00	136.63	
				04/06/22	3117.00	Cr 339	528.33	0.00	528.33	0.00 Cr
05200B0131	29/06/21	422.00	Dr	29/06/21	422.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/003445	06/10/21	15960.00	Dr	12/10/21	15960.00	Cr 1	7.98	0.00	7.98	0.00 Cr
SL/003446	06/10/21	30317.00	Dr	12/10/21	30317.00	Cr 1	15.16	0.00	15.16	0.00 Cr
SL/003447	06/10/21	24530.00	Dr	12/10/21	24530.00	Cr 1	12.26	0.00	12.26	0.00 Cr
SL/003480	06/10/21	4888.00	Dr	12/10/21	4888.00	Cr 1	2.44	0.00	2.44	0.00 Cr
05200B0283	12/10/21	1136.00	Dr	12/10/21	1136.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/004499	11/11/21	26817.00	Dr	14/11/21	26817.00	Cr 0	0.00	0.00	0.00	0.00 Cr
05200B0358	14/11/21	403.00	Dr	14/11/21	403.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/004861	22/11/21	27567.00	Dr	29/11/21	27567.00	Cr 2	27.57	0.00	27.57	0.00 Cr
SL/004862	22/11/21	13442.00	Dr	29/11/21	13442.00	Cr 2	13.44	0.00	13.44	0.00 Cr
SL/005077	27/11/21	7420.00	Dr	29/11/21	7420.00	Cr 0	0.00	0.00	0.00	0.00 Cr
05200B0391	29/11/21	727.00	Dr	29/11/21	727.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/005194	02/12/21	78974.00	Dr	08/12/21	78974.00	Cr 1	39.49	0.00	39.49	0.00 Cr
05200B0410	08/12/21	1184.00	Dr	08/12/21	1184.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/005541	15/12/21	83452.00	Dr	19/12/21	83452.00	Cr 0	0.00	0.00	0.00	0.00 Cr
05200B0435	19/12/21	1252.00	Dr	19/12/21	1252.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006170	01/01/22	59135.00	Dr	04/01/22	59135.00	Cr 0	0.00	0.00	0.00	0.00 Cr
05200B0478	04/01/22	890.00	Dr	04/01/22	890.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006561	13/01/22	55134.00	Dr	22/01/22	55134.00	Cr 4	110.27	0.00	110.27	0.00 Cr
05200B0523	22/01/22	828.00	Dr	22/01/22	828.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/008603	29/03/22	56634.00	Dr	31/03/22	56634.00	Cr 0	0.00	0.00	0.00	0.00 Cr
05200B0667	31/03/22	850.00	Dr	31/03/22	850.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000127	06/04/22	30840.00	Dr	17/04/22	20390.00	Cr 6	61.17	0.00	61.17	
				04/06/22	10450.00	Cr 54	282.15	0.00	282.15	0.00 Cr
SL/2022-23	18/04/22	90885.00	Dr	28/04/22	90885.00	Cr 5	227.21	0.00	227.21	0.00 Cr
05200B0038	28/04/22	1364.00	Dr	28/04/22	1364.00	Cr 0	0.00			0.00 Cr
SL/000663	02/05/22	59135.00	Dr	09/12/20	470.00	Cr 0	0.00	0.00	0.00	
				10/05/22	58247.00	Cr 3	87.37	0.00	87.37	
				04/06/22	418.00	Cr 28	5.85	0.00	5.85	0.00 Cr
SL/001067	16/05/22	56090.00	Dr	19/05/22	56090.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001111	18/05/22	83385.00	Dr	20/05/22	83385.00	Cr 0	0.00	0.00	0.00	0.00 Cr

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BILLS From 01/04/2019 To 31/03/2024
NEHA TRADERS RAJGARH,RAJGARH

Interest Upto Date : 31/03/2024 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
05200B0085	19/05/22	842.00 Dr	19/05/22	842.00 Cr	0	0.00			0.00 Cr
05200B0086	20/05/22	1251.00 Dr	20/05/22	1251.00 Cr	0	0.00			0.00 Cr
SL/001265	27/05/22	83234.00 Dr	31/05/22	68000.00 Cr	0	0.00	0.00	0.00	
			06/06/22	15234.00 Cr	5	38.08	0.00	38.08	0.00 Cr
SL/001392	31/05/22	139224.00 Dr	09/12/20	55027.00 Cr	0	0.00	0.00	0.00	
			06/06/22	84197.00 Cr	1	42.10	0.00	42.10	0.00 Cr
SL/001704	08/06/22	87884.00 Dr	11/06/22	87884.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0123	11/06/22	1319.00 Dr	11/06/22	1319.00 Cr	0	0.00			0.00 Cr
SL/004349	08/09/22	28795.00 Dr	16/09/22	28795.00 Cr	3	43.19	0.00	43.19	0.00 Cr
05200B0327	16/09/22	432.00 Dr	16/09/22	432.00 Cr	0	0.00			0.00 Cr
SL/004829	26/09/22	18390.00 Dr	29/09/22	18390.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0356	29/09/22	276.00 Dr	29/09/22	276.00 Cr	0	0.00			0.00 Cr
SL/002380	15/06/23	28295.00 Dr	03/07/23	28295.00 Cr	13	183.92	0.00	183.92	0.00 Cr
SL/002581	20/06/23	52679.00 Dr	03/07/23	52679.00 Cr	8	210.72	0.00	210.72	0.00 Cr
SL/003853	07/08/23	27795.00 Dr	10/08/23	27795.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0291	10/08/23	417.00 Dr	10/08/23	417.00 Cr	0	0.00			0.00 Cr
T O T A L -->		4030581.00 Dr		3986588.00 Cr		66138.98	0.00	66138.98	43993.00 Dr