

# 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
<b>SHREE HARI TRADING COMPANY (NEW), BYAWAR,BYAWAR</b>									
SL/005595	18/10/22	128475.00 Dr	06/11/22	128475.00 Cr	4	256.95	0.00	256.95	0.00 Cr
SL/005766	22/10/22	51190.00 Dr	06/11/22	51190.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/005824	28/10/22	76784.00 Dr	06/11/22	76016.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			19/01/23	768.00 Cr	68	26.11	0.00	26.11	0.00 Cr
SL/006803	22/11/22	261447.00 Dr	01/12/22	261447.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/006927	24/11/22	260450.00 Dr	01/12/22	238553.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			07/12/22	21897.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/006994	25/11/22	104579.00 Dr	07/12/22	104579.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007005	26/11/22	260949.00 Dr	07/12/22	260949.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007158	29/11/22	264449.00 Dr	07/12/22	112575.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			11/12/22	151874.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007333	02/12/22	264449.00 Dr	11/12/22	250551.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			14/12/22	13898.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007429	05/12/22	263950.00 Dr	14/12/22	263950.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007527	07/12/22	263950.00 Dr	14/12/22	123471.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			20/12/22	140479.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007633	09/12/22	261946.00 Dr	20/12/22	261946.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0540	11/12/22	760.00 Dr	11/12/22	760.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007720	12/12/22	261946.00 Dr	20/12/22	239343.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			25/12/22	22603.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007825	13/12/22	260450.00 Dr	25/12/22	260450.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0551	14/12/22	1319.00 Dr	14/12/22	1319.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007904	15/12/22	103779.00 Dr	25/12/22	103779.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007938	16/12/22	155669.00 Dr	25/12/22	90428.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			29/12/22	37442.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			31/12/22	27799.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007983	16/12/22	24684.00 Dr	25/12/22	24684.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007996	17/12/22	156270.00 Dr	29/12/22	156270.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008041	19/12/22	182315.00 Dr	29/12/22	182315.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008151	21/12/22	260450.00 Dr	31/12/22	260450.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008152	21/12/22	57589.00 Dr	31/12/22	57589.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008204	22/12/22	260450.00 Dr	31/12/22	140938.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			02/01/23	119512.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008244	22/12/22	130225.00 Dr	02/01/23	130225.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008336	24/12/22	13290.00 Dr	31/12/22	13290.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0589	25/12/22	1944.00 Dr	25/12/22	1944.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008452	26/12/22	142696.00 Dr	02/01/23	142696.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008454	26/12/22	114578.00 Dr	02/01/23	108280.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			19/01/23	6298.00 Cr	9	28.34	0.00	28.34	0.00 Cr
SL/008485	27/12/22	259448.00 Dr	07/01/23	259448.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008534	29/12/22	259554.00 Dr	07/01/23	241849.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			19/01/23	17705.00 Cr	6	53.12	0.00	53.12	0.00 Cr
05200B0601	29/12/22	1692.00 Dr	29/12/22	1692.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008606	30/12/22	259707.00 Dr	11/01/23	259707.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008629	31/12/22	260710.00 Dr	11/01/23	240293.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			19/01/23	20417.00 Cr	4	40.83	0.00	40.83	0.00 Cr
05200B0611	31/12/22	66.00 Dr	31/12/22	66.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0615	02/01/23	713.00 Dr	02/01/23	713.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008797	04/01/23	116296.00 Dr	19/01/23	116296.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008798	04/01/23	263211.00 Dr	19/01/23	263211.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008938	07/01/23	264214.00 Dr	19/01/23	75305.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			04/02/23	188909.00 Cr	13	1227.91	0.00	1227.91	0.00 Cr
05200B0632	07/01/23	1297.00 Dr	07/01/23	1297.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/009278	16/01/23	154923.00 Dr	04/02/23	154923.00 Cr	4	309.85	0.00	309.85	0.00 Cr
SL/009452	19/01/23	127853.00 Dr	04/02/23	56168.00 Cr	1	28.08	0.00	28.08	0.00 Cr
			13/02/23	71685.00 Cr	10	358.42	0.00	358.42	0.00 Cr
SL/009587	21/01/23	126101.00 Dr	13/02/23	126101.00 Cr	8	504.40	0.00	504.40	0.00 Cr
SL/009588	21/01/23	57057.00 Dr	13/02/23	57057.00 Cr	8	228.23	0.00	228.23	0.00 Cr
SL/009820	25/01/23	125349.00 Dr	13/02/23	125349.00 Cr	4	250.70	0.00	250.70	0.00 Cr
SL/009999	31/01/23	124097.00 Dr	13/02/23	19808.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			25/02/23	104289.00 Cr	10	521.45	0.00	521.45	0.00 Cr
SL/010086	02/02/23	123348.00 Dr	25/02/23	123348.00 Cr	8	493.39	0.00	493.39	0.00 Cr
SL/010183	04/02/23	146514.00 Dr	25/02/23	146514.00 Cr	6	439.54	0.00	439.54	0.00 Cr
SL/010335	07/02/23	97277.00 Dr	25/02/23	25849.00 Cr	3	38.77	0.00	38.77	0.00 Cr
			22/03/23	71428.00 Cr	28	999.99	0.00	999.99	0.00 Cr
SL/010711	14/02/23	126599.00 Dr	22/03/23	126599.00 Cr	21	1329.29	0.00	1329.29	0.00 Cr

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

SHREE HARI TRADING COMPANY (NEW), BYAWAR,BYAWAR

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
SL/010855	17/02/23	127853.00	Dr	22/03/23	101973.00	Cr 18	917.76	0.00	917.76	
				06/04/23	25880.00	Cr 33	427.02	0.00	427.02	0.00 Cr
SL/010960	21/02/23	129103.00	Dr	06/04/23	129103.00	Cr 29	1871.99	0.00	1871.99	0.00 Cr
SL/011228	04/03/23	107287.00	Dr	06/04/23	107287.00	Cr 18	965.58	0.00	965.58	0.00 Cr
SL/011365	10/03/23	137362.00	Dr	06/04/23	37730.00	Cr 12	226.38	0.00	226.38	
				26/04/23	99632.00	Cr 32	1594.11	0.00	1594.11	0.00 Cr
SL/011410	13/03/23	140613.00	Dr	26/04/23	140613.00	Cr 29	2038.89	0.00	2038.89	0.00 Cr
SL/011429	13/03/23	97033.00	Dr	26/04/23	59755.00	Cr 29	866.45	0.00	866.45	
				22/05/23	37278.00	Cr 55	1025.14	0.00	1025.14	0.00 Cr
SL/011767	25/03/23	141115.00	Dr	22/05/23	141115.00	Cr 43	3033.97	0.00	3033.97	0.00 Cr
SL/000009	01/04/23	55189.00	Dr	22/05/23	55189.00	Cr 36	993.40	0.00	993.40	0.00 Cr
SL/000180	06/04/23	198685.00	Dr	22/05/23	198685.00	Cr 31	3079.62	0.00	3079.62	0.00 Cr
SL/000465	17/04/23	109180.00	Dr	22/05/23	67733.00	Cr 20	677.33	0.00	677.33	
				07/06/23	41447.00	Cr 36	746.05	0.00	746.05	0.00 Cr
SL/000692	22/04/23	124020.00	Dr	07/06/23	124020.00	Cr 31	1922.31	0.00	1922.31	0.00 Cr
SL/000766	25/04/23	186030.00	Dr	07/06/23	134533.00	Cr 28	1883.46	0.00	1883.46	
				05/07/23	51497.00	Cr 56	1441.92	0.00	1441.92	0.00 Cr
SL/000842	26/04/23	142223.00	Dr	05/07/23	142223.00	Cr 55	3911.13	0.00	3911.13	0.00 Cr
SL/000904	28/04/23	114780.00	Dr	05/07/23	114780.00	Cr 53	3041.67	0.00	3041.67	0.00 Cr
SL/001111	04/05/23	62010.00	Dr	05/07/23	62010.00	Cr 47	1457.24	0.00	1457.24	0.00 Cr
SL/001292	12/05/23	148974.00	Dr	05/07/23	129490.00	Cr 39	2525.05	0.00	2525.05	
				25/07/23	19484.00	Cr 59	574.78	0.00	574.78	0.00 Cr
SL/001469	19/05/23	182130.00	Dr	25/07/23	182130.00	Cr 52	4735.38	0.00	4735.38	0.00 Cr
SL/001906	02/06/23	62590.00	Dr	25/07/23	62590.00	Cr 38	1189.21	0.00	1189.21	0.00 Cr
SL/001964	03/06/23	130474.00	Dr	25/07/23	35796.00	Cr 37	662.23	0.00	662.23	
				16/08/23	94678.00	Cr 59	2793.00	0.00	2793.00	0.00 Cr
SL/001982	03/06/23	107780.00	Dr	16/08/23	105322.00	Cr 59	3107.00	0.00	3107.00	
				06/09/23	2458.00	Cr 80	98.32	0.00	98.32	0.00 Cr
SL/002057	06/06/23	132723.00	Dr	06/09/23	132723.00	Cr 77	5109.84	0.00	5109.84	0.00 Cr
SL/002407	16/06/23	130474.00	Dr	06/09/23	64819.00	Cr 67	2171.44	0.00	2171.44	
				11/09/23	65655.00	Cr 72	2363.58	0.00	2363.58	0.00 Cr
SL/002727	24/06/23	136475.00	Dr	11/09/23	134345.00	Cr 64	4299.04	0.00	4299.04	
				03/10/23	2130.00	Cr 86	91.59	0.00	91.59	0.00 Cr
SL/003250	15/07/23	32545.00	Dr	03/10/23	32545.00	Cr 65	1057.71	0.00	1057.71	0.00 Cr
SL/003408	21/07/23	32795.00	Dr	03/10/23	32795.00	Cr 59	967.45	0.00	967.45	0.00 Cr
SL/003439	22/07/23	172268.00	Dr	03/10/23	172268.00	Cr 58	4995.77	0.00	4995.77	0.00 Cr
SL/004428	28/08/23	110580.00	Dr	03/10/23	60262.00	Cr 21	632.75	0.00	632.75	
				15/10/23	50318.00	Cr 33	830.25	0.00	830.25	0.00 Cr
SL/004619	06/09/23	32545.00	Dr	15/10/23	32545.00	Cr 24	390.54	0.00	390.54	0.00 Cr
SL/004661	08/09/23	141473.00	Dr	15/10/23	141473.00	Cr 22	1556.20	0.00	1556.20	0.00 Cr
SL/004730	11/09/23	32545.00	Dr	15/10/23	32545.00	Cr 19	309.18	0.00	309.18	0.00 Cr
SL/004902	19/09/23	32545.00	Dr	15/10/23	32545.00	Cr 11	179.00	0.00	179.00	0.00 Cr
SL/004926	20/09/23	142724.00	Dr	15/10/23	10574.00	Cr 10	52.87	0.00	52.87	
				04/11/23	132150.00	Cr 30	1982.25	0.00	1982.25	0.00 Cr
SL/005065	26/09/23	172769.00	Dr	04/11/23	167850.00	Cr 24	2014.20	0.00	2014.20	
				09/11/23	4919.00	Cr 29	71.33	0.00	71.33	0.00 Cr
SL/005094	27/09/23	28545.00	Dr	09/11/23	28545.00	Cr 28	399.63	0.00	399.63	0.00 Cr
SL/005132	29/09/23	60840.00	Dr	09/11/23	60840.00	Cr 26	790.92	0.00	790.92	0.00 Cr
SL/005361	06/10/23	28295.00	Dr	09/11/23	28295.00	Cr 19	268.80	0.00	268.80	0.00 Cr
SL/005381	07/10/23	111180.00	Dr	09/11/23	77401.00	Cr 18	696.61	0.00	696.61	
				17/11/23	33779.00	Cr 26	439.13	0.00	439.13	0.00 Cr
SL/005555	12/10/23	110378.00	Dr	17/11/23	110378.00	Cr 21	1158.97	0.00	1158.97	0.00 Cr
SL/005556	12/10/23	28295.00	Dr	17/11/23	28295.00	Cr 21	297.10	0.00	297.10	0.00 Cr
SL/005689	16/10/23	169270.00	Dr	17/11/23	96003.00	Cr 17	816.03	0.00	816.03	
				23/11/23	73267.00	Cr 23	842.57	0.00	842.57	0.00 Cr
SL/005812	18/10/23	32045.00	Dr	23/11/23	32045.00	Cr 21	336.47	0.00	336.47	0.00 Cr
SL/005879	20/10/23	109180.00	Dr	23/11/23	109180.00	Cr 19	1037.21	0.00	1037.21	0.00 Cr
SL/006026	24/10/23	31545.00	Dr	23/11/23	31545.00	Cr 15	236.59	0.00	236.59	0.00 Cr
SL/006191	28/10/23	31545.00	Dr	17/11/23	31545.00	Cr 5	78.86	0.00	78.86	0.00 Cr
SL/006408	02/11/23	53089.00	Dr	23/11/23	53089.00	Cr 6	159.27	0.00	159.27	0.00 Cr
SL/006534	04/11/23	27045.00	Dr	23/11/23	874.00	Cr 4	1.75	0.00	1.75	
				12/12/23	26171.00	Cr 23	300.97	0.00	300.97	0.00 Cr
SL/006777	09/11/23	106178.00	Dr	12/12/23	106178.00	Cr 18	955.60	0.00	955.60	0.00 Cr
SL/006791	10/11/23	31545.00	Dr	12/12/23	31545.00	Cr 17	268.13	0.00	268.13	0.00 Cr
SL/006792	10/11/23	188314.00	Dr	12/12/23	188314.00	Cr 17	1600.67	0.00	1600.67	0.00 Cr
SL/006930	16/11/23	58089.00	Dr	12/12/23	874.00	Cr 11	4.81	0.00	4.81	
				10/01/24	57215.00	Cr 40	1144.30	0.00	1144.30	0.00 Cr
SL/007296	21/11/23	58839.00	Dr	10/01/24	58839.00	Cr 35	1029.68	0.00	1029.68	0.00 Cr
SL/007317	22/11/23	106178.00	Dr	10/01/24	83946.00	Cr 34	1427.08	0.00	1427.08	
				20/01/24	22232.00	Cr 44	489.10	0.00	489.10	0.00 Cr
SL/007465	24/11/23	159267.00	Dr	20/01/24	159267.00	Cr 42	3344.61	0.00	3344.61	0.00 Cr

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

SHREE HARI TRADING COMPANY (NEW), BYAWAR, BYAWAR

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
SL/007544	27/11/23	165017.00 Dr	20/01/24	18501.00 Cr	39	360.77	0.00	360.77	
			27/02/24	146516.00 Cr	77	5640.87	0.00	5640.87	0.00 Cr
SL/008218	12/12/23	60089.00 Dr	27/02/24	53484.00 Cr	62	1658.00	0.00	1658.00	
			20/03/24	6605.00 Cr	84	277.41	0.00	277.41	0.00 Cr
SL/008465	18/12/23	101179.00 Dr	20/03/24	101179.00 Cr	78	3945.98	0.00	3945.98	0.00 Cr
SL/009229	08/01/24	31045.00 Dr	20/03/24	31045.00 Cr	57	884.78	0.00	884.78	0.00 Cr
SL/011106	04/03/24	29545.00 Dr	20/03/24	874.00 Cr	1	0.44	0.00	0.44	
					2	28.67	0.00	28.67	28671.00 Dr
SL/011273	09/03/24	51589.00 Dr			0	0.00	0.00	0.00	51589.00 Dr
SL/011316	11/03/24	103179.00 Dr			0	0.00	0.00	0.00	103179.00 Dr
SL/011520	19/03/24	103280.00 Dr			0	0.00	0.00	0.00	103280.00 Dr
T O T A L -->		13468535.00 Dr		13181816.00 Cr		114938.53	0.00	114938.53	286719.00 Dr