

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)

03-Jul-2024

BILLS From 01/04/2022 To 31/03/2024

Interest Upto Date : 31/03/2024

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
VARDHAMAN TRADERS , RAWATBHATA,RAWATBHATA									
SL/000962	11/05/22	33817.00 Dr	17/05/22	33143.00 Cr	0	0.00	0.00	0.00	
			20/03/23	674.00 Cr	298	100.43	0.00	100.43	0.00 Cr
SL/009738	24/01/23	30045.00 Dr	20/02/23	30045.00 Cr	12	180.27	0.00	180.27	0.00 Cr
SL/000275	10/04/23	36710.00 Dr	17/05/23	36710.00 Cr	22	403.81	0.00	403.81	0.00 Cr
T O T A L -->		100572.00 Dr		100572.00 Cr		684.51	0.00	684.51	0.00 Cr