

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-Nov-2024

BILLS From 01/04/2024 To 21/11/2024

Interest Upto Date : 21/11/2024

Interest Rate : 1.50 % P.M.

Credit Days : 15

Panel Days : 30

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
MAHALAXMI TRADING COMPANY, CHAKSU									
ng Balance	31/03/24	330296.00 Dr	09/04/24	330296.00 Cr	9	1486.33	0.00	1486.33	0.00 Cr
SL/000275	06/04/24	136287.00 Dr	06/05/24	136287.00 Cr	15	1022.15	0.00	1022.15	0.00 Cr
SL/000276	06/04/24	54490.00 Dr	14/05/24	54490.00 Cr	38	1035.31	0.00	1035.31	0.00 Cr
SL/000284	08/04/24	136815.00 Dr	15/07/24	100000.00 Cr	98	4900.00	0.00	4900.00	
			13/08/24	36815.00 Cr	127	2337.75	0.00	2337.75	0.00 Cr
SL/000431	10/04/24	70736.00 Dr	13/08/24	63185.00 Cr	125	3949.06	0.00	3949.06	
					225	849.49	0.00	849.49	7551.00 Dr
SL/000621	13/04/24	71362.00 Dr	14/05/24	71362.00 Cr	31	1106.11	0.00	1106.11	0.00 Cr
SL/000754	16/04/24	173282.00 Dr			219	18974.38	0.00	18974.38	173282.00 Dr
T O T A L -->		973268.00 Dr		792435.00 Cr		35660.58	0.00	35660.58	180833.00 Dr