

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)

28-Aug-2024

BILLS From 01/04/2024 To 28/08/2024

Interest Upto Date : 28/08/2024 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
SHUBHLAXMI ENT DNG, JAIPUR									
Op.Bal	01/04/24	74124.82 Dr							
SL/000050	01/04/24	480444.00 Dr	08/04/24	480444.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000105	02/04/24	247509.00 Dr	08/04/24	247509.00 Cr	0	0.00	0.00	0.00	0.00 Cr
1	02/04/24	7515.00 Dr	07/05/24	7515.00 Cr	35	131.51	0.00	131.51	0.00 Cr
SL/000143	03/04/24	147270.00 Dr	08/04/24	147270.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000186	04/04/24	139650.00 Dr	04/04/24	139650.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000226	05/04/24	222632.00 Dr	05/04/24	222632.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000281	06/04/24	976447.00 Dr	06/04/24	637718.00 Cr	0	0.00	0.00	0.00	
			16/04/24	338729.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000385	09/04/24	115762.00 Dr	16/04/24	115762.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000453	10/04/24	504823.00 Dr	23/04/24	504823.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000498	11/04/24	606596.00 Dr	23/04/24	606596.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000509	12/04/24	26215.00 Dr	23/04/24	26215.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000559	12/04/24	302207.00 Dr	29/04/24	302207.00 Cr	2	302.21	0.00	302.21	0.00 Cr
SL/000638	13/04/24	321562.00 Dr	29/04/24	321562.00 Cr	1	160.78	0.00	160.78	0.00 Cr
SL/000644	13/04/24	92732.00 Dr	29/04/24	92732.00 Cr	1	46.37	0.00	46.37	0.00 Cr
SL/000731	15/04/24	321562.00 Dr	29/04/24	321562.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000797	16/04/24	455700.00 Dr	29/04/24	455700.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000851	17/04/24	139650.00 Dr	29/04/24	139650.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000897	18/04/24	128625.00 Dr	07/05/24	128625.00 Cr	4	257.25	0.00	257.25	0.00 Cr
SL/000938	22/04/24	190365.00 Dr	07/05/24	190365.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000976	23/04/24	126910.00 Dr	07/05/24	126910.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001012	24/04/24	403294.00 Dr	07/05/24	403294.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001051	25/04/24	69825.00 Dr	07/05/24	69825.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001116	27/04/24	227360.00 Dr	07/05/24	227360.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001165	29/04/24	13916.00 Dr	14/05/24	13916.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001172	30/04/24	55664.00 Dr	14/05/24	55664.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001211	30/04/24	456555.00 Dr	14/05/24	456555.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001243	01/05/24	89058.00 Dr	14/05/24	89058.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001304	02/05/24	62843.00 Dr	14/05/24	62843.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001348	03/05/24	114269.00 Dr	14/05/24	114269.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001406	04/05/24	95550.00 Dr	14/05/24	95550.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001456	06/05/24	82393.00 Dr	20/05/24	82393.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001498	07/05/24	130855.00 Dr	20/05/24	130855.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001589	09/05/24	95550.00 Dr	20/05/24	95550.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001627	10/05/24	13108.00 Dr	20/05/24	13108.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001668	11/05/24	47187.00 Dr	20/05/24	47187.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001723	13/05/24	105350.00 Dr	20/05/24	105350.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001744	14/05/24	96040.00 Dr	24/05/24	96040.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001784	15/05/24	25970.00 Dr	24/05/24	25970.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001840	17/05/24	16415.00 Dr	24/05/24	16415.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001873	17/05/24	45937.00 Dr	24/05/24	45937.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001948	20/05/24	78278.00 Dr	24/05/24	78278.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001972	21/05/24	68723.00 Dr	24/05/24	68723.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002047	24/05/24	14087.00 Dr	04/06/24	14087.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002113	27/05/24	142101.00 Dr	04/06/24	138997.00 Cr	0	0.00	0.00	0.00	
					78	121.06	0.00	121.06	3104.00 Dr
SL/002422	10/06/24	27930.00 Dr	20/06/24	27830.00 Cr	0	0.00	0.00	0.00	
					64	3.20	0.00	3.20	100.00 Dr
SL/002497	13/06/24	288120.00 Dr	22/06/24	288120.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002640	19/06/24	53900.00 Dr	28/06/24	53900.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002846	25/06/24	28910.00 Dr	02/07/24	28910.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002876	26/06/24	144551.00 Dr	08/07/24	144008.00 Cr	0	0.00	0.00	0.00	
					48	13.03	0.00	13.03	543.00 Dr
SL/003366	15/07/24	73499.00 Dr	25/07/24	73499.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/003969	06/08/24	116620.00 Dr	24/08/24	116620.00 Cr	3	174.93	0.00	174.93	0.00 Cr
SL/004024	08/08/24	100572.00 Dr	24/08/24	100572.00 Cr	1	50.29	0.00	50.29	0.00 Cr
SL/004075	10/08/24	59584.00 Dr	24/08/24	59584.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		9072314.82 Dr		8994443.00 Cr		1260.63	0.00	1260.63	77871.82 Dr