

RAGHU ENTERPRISES

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

PageNo. 1

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 : 6

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
ANAYA STORE, KHATIPURA, JAIPUR									
SL/000051	01/04/24	316540.00 Dr	04/04/24	50000.00 Cr	0	0.00	0.00	0.00	
			04/04/24	125000.00 Cr	0	0.00	0.00	0.00	
			05/04/24	50000.00 Cr	0	0.00	0.00	0.00	
			07/04/24	91540.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			07/04/24	38460.00 Cr	0	0.00	0.00	0.00	
SL/000108	02/04/24	63455.00 Dr	08/04/24	24995.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			08/04/24	38260.00 Cr	0	0.00	0.00	0.00	
SL/000149	03/04/24	319111.00 Dr	14/04/24	200000.00 Cr	5	500.00	0.00	500.00	
			16/04/24	80851.00 Cr	7	282.98	0.00	282.98	0.00 Cr
			16/04/24	61149.00 Cr	6	183.45	0.00	183.45	
SL/000187	04/04/24	192938.00 Dr	18/04/24	131789.00 Cr	8	527.16	0.00	527.16	0.00 Cr
			18/04/24	38388.00 Cr	6	115.16	0.00	115.16	
			19/04/24	200.00 Cr	7	0.70	0.00	0.70	0.00 Cr
SL/000333	08/04/24	154350.00 Dr	19/04/24	154350.00 Cr	5	385.88	0.00	385.88	0.00 Cr
SL/000382	09/04/24	192938.00 Dr	19/04/24	5450.00 Cr	4	10.90	0.00	10.90	
			23/04/24	187488.00 Cr	8	749.95	0.00	749.95	0.00 Cr
SL/000636	13/04/24	25970.00 Dr	23/04/24	12512.00 Cr	4	25.02	0.00	25.02	
			23/04/24	13458.00 Cr	4	26.92	0.00	26.92	0.00 Cr
			23/04/24	39123.00 Cr	2	39.12	0.00	39.12	
SL/000732	15/04/24	39323.00 Dr	25/04/24	200.00 Cr	4	0.40	0.00	0.40	0.00 Cr
			25/04/24	94800.00 Cr	3	142.20	0.00	142.20	
			26/04/24	140000.00 Cr	4	280.00	0.00	280.00	
			27/04/24	180660.00 Cr	5	451.65	0.00	451.65	
			01/05/24	60200.00 Cr	9	270.90	0.00	270.90	
SL/000795	16/04/24	555660.00 Dr	01/05/24	80000.00 Cr	9	360.00	0.00	360.00	0.00 Cr
			01/05/24	66875.00 Cr	8	267.50	0.00	267.50	0.00 Cr
			01/05/24	51940.00 Cr	7	181.79	0.00	181.79	0.00 Cr
			01/05/24	20985.00 Cr	1	10.49	0.00	10.49	
			05/05/24	130000.00 Cr	5	325.00	0.00	325.00	
SL/000853	17/04/24	66875.00 Dr	06/05/24	122350.00 Cr	6	367.05	0.00	367.05	
			07/05/24	450.00 Cr	7	1.58	0.00	1.58	0.00 Cr
			07/05/24	64924.00 Cr	6	194.77	0.00	194.77	0.00 Cr
			07/05/24	27072.00 Cr	5	67.68	0.00	67.68	0.00 Cr
			07/05/24	7554.00 Cr	4	15.11	0.00	15.11	
SL/001050	25/04/24	64924.00 Dr	09/05/24	100000.00 Cr	6	300.00	0.00	300.00	
			11/05/24	33802.00 Cr	8	135.21	0.00	135.21	
			15/05/24	450.00 Cr	12	2.70	0.00	2.70	0.00 Cr
			11/05/24	64558.00 Cr	6	193.67	0.00	193.67	0.00 Cr
			14/05/24	42467.00 Cr	7	148.63	0.00	148.63	
SL/001070	26/04/24	27072.00 Dr	15/05/24	49550.00 Cr	8	198.20	0.00	198.20	
			15/05/24	50000.00 Cr	8	200.00	0.00	200.00	
			17/05/24	450.00 Cr	10	2.25	0.00	2.25	0.00 Cr
			16/05/24	123859.00 Cr	8	495.44	0.00	495.44	
			17/05/24	30000.00 Cr	9	135.00	0.00	135.00	0.00 Cr
SL/001155	27/04/24	141806.00 Dr	17/05/24	13842.00 Cr	5	34.60	0.00	34.60	0.00 Cr
			17/05/24	33860.00 Cr	2	33.86	0.00	33.86	
SL/001162	29/04/24	64558.00 Dr	17/05/24	19550.00 Cr	2	19.55	0.00	19.55	0.00 Cr
			17/05/24	2073.00 Cr	1	1.04	0.00	1.04	
			21/05/24	62239.00 Cr	5	155.60	0.00	155.60	0.00 Cr
			21/05/24	13842.00 Cr	4	27.68	0.00	27.68	0.00 Cr
			21/05/24	3919.00 Cr	2	3.92	0.00	3.92	
SL/001240	01/05/24	142467.00 Dr	22/05/24	50000.00 Cr	3	75.00	0.00	75.00	
			24/05/24	63843.00 Cr	5	159.61	0.00	159.61	
			25/05/24	450.00 Cr	6	1.35	0.00	1.35	0.00 Cr
			25/05/24	77420.00 Cr	5	193.55	0.00	193.55	0.00 Cr
			25/05/24	2130.00 Cr	4	4.26	0.00	4.26	
SL/001302	02/05/24	153859.00 Dr	28/05/24	36458.00 Cr	7	127.60	0.00	127.60	0.00 Cr
			28/05/24	84389.00 Cr	6	253.17	0.00	253.17	
			28/05/24	43542.00 Cr	6	130.63	0.00	130.63	
			01/06/24	450.00 Cr	10	2.25	0.00	2.25	0.00 Cr
			01/06/24	94550.00 Cr	6	283.65	0.00	283.65	
SL/001452	06/05/24	13842.00 Dr	03/06/24	81032.00 Cr	8	324.13	0.00	324.13	
			11/06/24	450.00 Cr	16	3.60	0.00	3.60	0.00 Cr
			21/05/24	171867.00 Cr	10	859.34	0.00	859.34	0.00 Cr
			23/05/24	51940.00 Cr	9	233.73	0.00	233.73	0.00 Cr
			24/05/24	14087.00 Cr	8	56.35	0.00	56.35	0.00 Cr
SL/001590	09/05/24	53410.00 Dr	07/06/24	14087.00 Cr	8	56.35	0.00	56.35	0.00 Cr

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BILLS From 01/04/2024 To 28/08/2024
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Credit Days : 6

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
SL/002049	24/05/24	14087.00 Dr	07/06/24	14087.00 Cr	8	56.35	0.00	56.35	0.00 Cr
SL/002074	25/05/24	57820.00 Dr	08/06/24	57820.00 Cr	8	231.28	0.00	231.28	0.00 Cr
SL/002119	27/05/24	205801.00 Dr	08/06/24	52180.00 Cr	6	156.54	0.00	156.54	
			11/06/24	103738.00 Cr	9	466.82	0.00	466.82	
			12/06/24	49883.00 Cr	10	249.42	0.00	249.42	0.00 Cr
			12/06/24	60117.00 Cr	7	210.41	0.00	210.41	
SL/002203	30/05/24	66763.00 Dr	15/06/24	6646.00 Cr	10	33.23	0.00	33.23	0.00 Cr
			15/06/24	103354.00 Cr	6	310.06	0.00	310.06	
SL/002278	03/06/24	165744.00 Dr	19/06/24	62390.00 Cr	10	311.95	0.00	311.95	0.00 Cr
			19/06/24	23110.00 Cr	8	92.44	0.00	92.44	
SL/002322	05/06/24	73499.00 Dr	21/06/24	50000.00 Cr	10	250.00	0.00	250.00	
			24/06/24	389.00 Cr	13	2.53	0.00	2.53	0.00 Cr
			24/06/24	127611.00 Cr	11	701.86	0.00	701.86	
SL/002347	07/06/24	133526.00 Dr	26/06/24	5915.00 Cr	13	38.45	0.00	38.45	0.00 Cr
			26/06/24	134085.00 Cr	10	670.42	0.00	670.42	
			28/06/24	5565.00 Cr	12	33.39	0.00	33.39	0.00 Cr
SL/002419	10/06/24	139650.00 Dr	28/06/24	5565.00 Cr	12	33.39	0.00	33.39	0.00 Cr
SL/002603	17/06/24	67375.00 Dr	28/06/24	67375.00 Cr	5	168.44	0.00	168.44	0.00 Cr
SL/002633	18/06/24	28420.00 Dr	28/06/24	21774.00 Cr	4	43.55	0.00	43.55	
			29/06/24	6646.00 Cr	5	16.61	0.00	16.61	0.00 Cr
SL/002697	20/06/24	67375.00 Dr	29/06/24	67375.00 Cr	3	101.06	0.00	101.06	0.00 Cr
SL/002719	21/06/24	73255.00 Dr	29/06/24	6952.00 Cr	2	6.95	0.00	6.95	
			30/06/24	66303.00 Cr	3	99.45	0.00	99.45	0.00 Cr
SL/002773	22/06/24	13598.00 Dr	30/06/24	6952.00 Cr	2	6.95	0.00	6.95	
			02/07/24	6646.00 Cr	4	13.29	0.00	13.29	0.00 Cr
			02/07/24	66763.00 Cr	2	66.76	0.00	66.76	0.00 Cr
SL/002817	24/06/24	66763.00 Dr	02/07/24	66763.00 Cr	2	66.76	0.00	66.76	0.00 Cr
SL/002844	25/06/24	66812.00 Dr	02/07/24	60166.00 Cr	1	30.08	0.00	30.08	
			05/07/24	6646.00 Cr	4	13.29	0.00	13.29	0.00 Cr
SL/002877	26/06/24	66830.00 Dr	05/07/24	66830.00 Cr	3	100.24	0.00	100.24	0.00 Cr
SL/002899	27/06/24	66830.00 Dr	05/07/24	60184.00 Cr	2	60.18	0.00	60.18	
			11/07/24	6646.00 Cr	8	26.58	0.00	26.58	0.00 Cr
			11/07/24	123354.00 Cr	4	246.71	0.00	246.71	
SL/003015	01/07/24	233474.00 Dr	12/07/24	24500.00 Cr	5	61.25	0.00	61.25	
			14/07/24	85620.00 Cr	7	299.67	0.00	299.67	0.00 Cr
			14/07/24	99380.00 Cr	2	99.38	0.00	99.38	
SL/003176	06/07/24	138318.00 Dr	17/07/24	32300.00 Cr	5	80.75	0.00	80.75	
			20/07/24	6638.00 Cr	8	26.55	0.00	26.55	0.00 Cr
			20/07/24	43997.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/003367	15/07/24	43997.00 Dr	20/07/24	19365.00 Cr	0	0.00	0.00	0.00	
SL/003409	17/07/24	44144.00 Dr	23/07/24	24779.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			23/07/24	79075.00 Cr	0	0.00	0.00	0.00	
SL/003431	18/07/24	85713.00 Dr	31/07/24	6638.00 Cr	7	23.23	0.00	23.23	0.00 Cr
SL/003478	20/07/24	285708.00 Dr	26/07/24	100000.00 Cr	0	0.00	0.00	0.00	
			26/07/24	90000.00 Cr	0	0.00	0.00	0.00	
			31/07/24	95708.00 Cr	5	239.27	0.00	239.27	0.00 Cr
SL/003756	30/07/24	73328.00 Dr	04/08/24	73328.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/004045	09/08/24	113057.00 Dr	13/08/24	113057.00 Cr	0	0.00	1.00	-1.00	0.00 Cr
SL/004153	13/08/24	216306.00 Dr	15/08/24	100000.00 Cr	0	0.00	0.00	0.00	
			21/08/24	116306.00 Cr	2	116.31	0.00	116.31	0.00 Cr
SL/004271	17/08/24	56701.00 Dr	21/08/24	23694.00 Cr	0	0.00	0.00	0.00	
			23/08/24	33007.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/004333	22/08/24	161126.00 Dr	23/08/24	46993.00 Cr	0	0.00	0.00	0.00	
			24/08/24	114133.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/004380	22/08/24	282767.00 Dr	26/08/24	200000.00 Cr	0	0.00	0.00	0.00	
			27/08/24	82767.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/004443	23/08/24	152052.00 Dr			0	0.00	0.00	0.00	152052.00 Dr
SL/004570	27/08/24	299197.00 Dr			0	0.00	0.00	0.00	299197.00 Dr
T O T A L -->		7368128.00 Dr		6916879.00 Cr		16340.63	1.00	16339.63	451249.00 Dr