

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
AGARWAL CORPORATION, JAIPUR									
SL/000003	01/04/24	816831.00 Dr	11/04/24	816831.00 Cr	4	1633.66	0.00	1633.66	0.00 Cr
SL/000100	02/04/24	156800.00 Dr	22/04/24	154350.00 Cr	14	1080.45	0.00	1080.45	
			29/04/24	2450.00 Cr	21	25.72	0.00	25.72	0.00 Cr
SL/000160	04/04/24	131075.00 Dr	23/04/24	131075.00 Cr	13	851.99	0.00	851.99	0.00 Cr
SL/000273	06/04/24	139650.00 Dr	23/04/24	139650.00 Cr	11	768.08	0.00	768.08	0.00 Cr
SL/000381	09/04/24	338101.00 Dr	29/04/24	338101.00 Cr	14	2366.71	0.00	2366.71	0.00 Cr
SL/000493	11/04/24	259700.00 Dr	26/04/24	259700.00 Cr	9	1168.65	0.00	1168.65	0.00 Cr
SL/000794	16/04/24	196781.00 Dr	04/05/24	196781.00 Cr	12	1180.69	0.00	1180.69	0.00 Cr
SL/000969	23/04/24	154350.00 Dr	04/05/24	154350.00 Cr	5	385.88	0.00	385.88	0.00 Cr
SL/000993	24/04/24	14087.00 Dr	04/05/24	14087.00 Cr	4	28.17	0.00	28.17	0.00 Cr
SL/000995	24/04/24	42262.00 Dr	04/05/24	42262.00 Cr	4	84.52	0.00	84.52	0.00 Cr
SL/001065	26/04/24	13181.00 Dr	04/05/24	13181.00 Cr	2	13.18	0.00	13.18	0.00 Cr
SL/001067	26/04/24	131811.00 Dr	09/05/24	131811.00 Cr	7	461.34	0.00	461.34	0.00 Cr
SL/001204	30/04/24	192571.00 Dr	09/05/24	192571.00 Cr	3	288.86	0.00	288.86	0.00 Cr
SL/001264	02/05/24	335422.00 Dr	14/05/24	335422.00 Cr	6	1006.27	0.00	1006.27	0.00 Cr
SL/001377	04/05/24	170093.00 Dr	16/05/24	170093.00 Cr	6	510.28	0.00	510.28	0.00 Cr
SL/001432	06/05/24	396409.00 Dr	21/05/24	396409.00 Cr	9	1783.84	0.00	1783.84	0.00 Cr
SL/001441	06/05/24	237651.00 Dr	16/05/24	237651.00 Cr	4	475.30	0.00	475.30	0.00 Cr
SL/001527	08/05/24	128381.00 Dr	20/05/24	128381.00 Cr	6	385.14	0.00	385.14	0.00 Cr
SL/001599	10/05/24	10217.00 Dr	10/05/24	268.00 Cr	0	0.00	0.00	0.00	
			29/05/24	9949.00 Cr	13	64.67	0.00	64.67	0.00 Cr
SL/001621	10/05/24	308700.00 Dr	29/05/24	308700.00 Cr	13	2006.55	0.00	2006.55	0.00 Cr
SL/001639	11/05/24	131075.00 Dr	21/05/24	131075.00 Cr	4	262.15	0.00	262.15	0.00 Cr
SL/001739	14/05/24	128625.00 Dr	21/05/24	128625.00 Cr	1	64.31	0.00	64.31	0.00 Cr
SL/001863	17/05/24	214866.00 Dr	28/05/24	214866.00 Cr	5	537.16	0.00	537.16	0.00 Cr
SL/001869	17/05/24	129850.00 Dr	28/05/24	129850.00 Cr	5	324.62	0.00	324.62	0.00 Cr
SL/001888	18/05/24	55860.00 Dr	28/05/24	55860.00 Cr	4	111.72	0.00	111.72	0.00 Cr
SL/001896	18/05/24	140386.00 Dr	04/06/24	140386.00 Cr	11	772.12	0.00	772.12	0.00 Cr
SL/001912	18/05/24	15313.00 Dr	04/06/24	15313.00 Cr	11	84.22	0.00	84.22	0.00 Cr
SL/001924	20/05/24	15317.00 Dr	04/06/24	15317.00 Cr	9	68.93	0.00	68.93	0.00 Cr
SL/001935	20/05/24	137952.00 Dr	20/05/24	1470.00 Cr	0	0.00	0.00	0.00	
			31/05/24	11000.00 Cr	5	27.50	0.00	27.50	
			04/06/24	125482.00 Cr	9	564.67	0.00	564.67	0.00 Cr
SL/002004	23/05/24	312810.00 Dr	05/06/24	33.00 Cr	7	0.12	0.00	0.12	
			05/06/24	311060.00 Cr	7	1088.71	0.00	1088.71	
			08/06/24	1717.00 Cr	10	8.59	0.00	8.59	0.00 Cr
SL/002096	27/05/24	198647.00 Dr	08/06/24	198647.00 Cr	6	595.94	0.00	595.94	0.00 Cr
SL/002104	27/05/24	323847.00 Dr	08/06/24	323847.00 Cr	6	971.54	0.00	971.54	0.00 Cr
SL/002131	28/05/24	133168.00 Dr	13/06/24	133168.00 Cr	10	665.84	0.00	665.84	0.00 Cr
SL/002162	29/05/24	432124.00 Dr	01/06/24	16660.00 Cr	0	0.00	0.00	0.00	
			13/06/24	415464.00 Cr	9	1869.59	0.00	1869.59	0.00 Cr
SL/002360	08/06/24	220719.00 Dr	15/06/24	220719.00 Cr	1	110.36	0.00	110.36	0.00 Cr
SL/002430	11/06/24	153228.00 Dr	18/06/24	153228.00 Cr	1	76.61	0.00	76.61	0.00 Cr
SL/002454	12/06/24	153228.00 Dr	18/06/24	153228.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002515	14/06/24	280803.00 Dr	21/06/24	280803.00 Cr	1	140.40	0.00	140.40	0.00 Cr
SL/002623	18/06/24	218881.00 Dr	25/06/24	218881.00 Cr	1	109.44	0.00	109.44	0.00 Cr
SL/002736	22/06/24	138562.00 Dr	04/07/24	138562.00 Cr	6	415.69	0.00	415.69	0.00 Cr
SL/002865	26/06/24	144696.00 Dr	04/07/24	144696.00 Cr	2	144.70	0.00	144.70	0.00 Cr
SL/002984	01/07/24	270013.00 Dr	08/07/24	270013.00 Cr	1	135.01	0.00	135.01	0.00 Cr
SL/003024	02/07/24	205268.00 Dr	11/07/24	205268.00 Cr	3	307.90	0.00	307.90	0.00 Cr
SL/003214	08/07/24	132431.00 Dr	19/07/24	132431.00 Cr	5	331.08	0.00	331.08	0.00 Cr
SL/003261	10/07/24	136112.00 Dr	19/07/24	136112.00 Cr	3	204.17	0.00	204.17	0.00 Cr
SL/003329	13/07/24	294292.00 Dr	23/07/24	294292.00 Cr	4	588.58	0.00	588.58	0.00 Cr
SL/003374	16/07/24	141015.00 Dr	25/07/24	141015.00 Cr	3	211.52	0.00	211.52	0.00 Cr
SL/003407	17/07/24	140526.00 Dr	25/07/24	140526.00 Cr	2	140.53	0.00	140.53	0.00 Cr
SL/003528	23/07/24	293314.00 Dr	02/08/24	293314.00 Cr	4	586.63	0.00	586.63	0.00 Cr
SL/003543	23/07/24	210790.00 Dr	01/08/24	210790.00 Cr	3	316.18	0.00	316.18	0.00 Cr
SL/003662	27/07/24	208948.00 Dr	07/08/24	208948.00 Cr	5	522.37	0.00	522.37	0.00 Cr
SL/003794	01/08/24	426724.00 Dr	10/08/24	426724.00 Cr	3	640.09	0.00	640.09	0.00 Cr
SL/003943	06/08/24	138562.00 Dr	16/08/24	138562.00 Cr	4	277.12	0.00	277.12	0.00 Cr
SL/003950	06/08/24	4684.00 Dr	16/08/24	4684.00 Cr	4	9.37	0.00	9.37	0.00 Cr
SL/004008	08/08/24	96823.00 Dr	21/08/24	96823.00 Cr	7	338.88	0.00	338.88	0.00 Cr
SL/004011	08/08/24	9366.00 Dr	21/08/24	9366.00 Cr	7	32.78	0.00	32.78	0.00 Cr
SL/004116	13/08/24	332332.00 Dr	21/08/24	332332.00 Cr	2	332.33	0.00	332.33	0.00 Cr
SL/004159	14/08/24	141506.00 Dr	26/08/24	141506.00 Cr	6	424.52	0.00	424.52	0.00 Cr
SL/004183	16/08/24	212260.00 Dr	26/08/24	212260.00 Cr	4	424.52	0.00	424.52	0.00 Cr

Continued on Page No.2

BILLS From 01/04/2024 To 28/08/2024
AGARWAL CORPORATION, JAIPUR

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
SL/004185	16/08/24	17167.00 Dr	26/08/24	17167.00 Cr	4	34.33	0.00	34.33	0.00 Cr
OB03060001	16/08/24	5.00 Dr	16/08/24	5.00 Cr	0	0.00			0.00 Cr
SL/004245	17/08/24	153279.00 Dr	26/08/24	153279.00 Cr	3	229.92	0.00	229.92	0.00 Cr
SL/004257	17/08/24	141506.00 Dr			5	353.76	0.00	353.76	141506.00 Dr
SL/004320	21/08/24	312931.00 Dr			1	156.47	0.00	156.47	312931.00 Dr
		(On A/c)	21/08/24	44683.00 Cr	7	156.39	0.00	156.39	44683.00 Cr
SL/004328	22/08/24	312931.00 Dr			0	0.00	0.00	0.00	312931.00 Dr
SL/004403	23/08/24	427092.00 Dr			0	0.00	0.00	0.00	427092.00 Dr
SL/004409	23/08/24	304104.00 Dr			0	0.00	0.00	0.00	304104.00 Dr
SL/004410	23/08/24	75921.00 Dr			0	0.00	0.00	0.00	75921.00 Dr
SL/004502	26/08/24	205636.00 Dr			0	0.00	0.00	0.00	205636.00 Dr
SL/004554	27/08/24	452479.00 Dr			0	0.00	0.00	0.00	452479.00 Dr
SL/004579	28/08/24	318821.00 Dr			0	0.00	0.00	0.00	318821.00 Dr
T O T A L -->		13970868.00 Dr		11464130.00 Cr		32339.33	0.00	32339.33	2506738.00 Dr