

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)

09-Jul-2024

BILLS From 01/04/2024 To 09/07/2024

Interest Upto Date : 09/07/2024

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
SHIV STORE CHURU,CHURU									
SL/001478	07/05/24	10271.00 Dr			48	246.50	0.00	246.50	10271.00 Dr
SL/001623	10/05/24	11242.00 Dr			45	252.94	0.00	252.94	11242.00 Dr
SL/001651	11/05/24	146145.00 Dr			44	3215.19	0.00	3215.19	146145.00 Dr
SL/003025	02/07/24	12897.00 Dr			0	0.00	0.00	0.00	12897.00 Dr
T O T A L -->		180555.00 Dr				3714.63	0.00	3714.63	180555.00 Dr