

# 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)

26-Jul-2024

BILLS From 01/04/2023 To 26/07/2024

Interest Upto Date : 26/07/2024

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
BHAJAN LAL LIKHMI CHAND (NEW), TARANAGAR									
SL/001560	23/05/23	42817.00 Dr	25/05/23	42817.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01177001	25/05/23	217.00 Dr	25/05/23	217.00 Cr	0	0.00			0.00 Cr
SL/005325	05/10/23	97669.00 Dr	05/10/23	20000.00 Cr	0	0.00	0.00	0.00	
			06/10/23	20000.00 Cr	0	0.00	0.00	0.00	
			07/10/23	20000.00 Cr	0	0.00	0.00	0.00	
			08/10/23	20000.00 Cr	0	0.00	0.00	0.00	
			09/10/23	17669.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/005334	05/10/23	6271.00 Dr	09/10/23	6271.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OF00024001	09/10/23	520.00 Dr	09/10/23	520.00 Cr	0	0.00			0.00 Cr
SL/006364	01/11/23	32295.00 Dr	08/10/23	32295.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008949	30/12/23	86956.00 Dr	08/10/23	64885.00 Cr	0	0.00	0.00	0.00	
					194	2140.89	0.00	2140.89	22071.00 Dr
SL/009344	11/01/24	15022.00 Dr			182	1367.00	0.00	1367.00	15022.00 Dr
T O T A L -->		281767.00 Dr		244674.00 Cr		3507.89	0.00	3507.89	37093.00 Dr