

RAGHU ENTERPRISES

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

BILLS From 04/11/2024 To 12/12/2024

Interest Upto Date : 12/12/2024

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
PREM CHAND SUNIL KUMAR,KALWARA									
Op.Bal	04/11/24	60385.00 Dr							
SL/006513	04/11/24	229768.00 Dr	13/11/24	50000.00 Cr	0	0.00	0.00	0.00	
			19/11/24	30000.00 Cr	0	0.00	0.00	0.00	
			19/11/24	90000.00 Cr	0	0.00	0.00	0.00	
			21/11/24	50000.00 Cr	2	50.00	0.00	50.00	
			06/12/24	9768.00 Cr	17	83.03	0.00	83.03	0.00 Cr
SL/007287	19/11/24	85120.00 Dr	06/12/24	50232.00 Cr	2	50.23	0.00	50.23	
			10/12/24	34888.00 Cr	6	104.66	0.00	104.66	0.00 Cr
SL/007415	21/11/24	68096.00 Dr	10/12/24	15112.00 Cr	4	30.22	0.00	30.22	
					6	158.95	0.00	158.95	52984.00 Dr
SL/007423	21/11/24	20107.00 Dr			6	60.32	0.00	60.32	20107.00 Dr
T O T A L -->		463476.00 Dr		330000.00 Cr		537.41	0.00	537.41	133476.00 Dr