

# RAGHU ENTERPRISES

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

PageNo. 1

## Bill-wise Interest Statement (Adjustment)

31-Aug-2024

BILLS From 01/04/2023 To 31/03/2024

Dalal : MAHESH RAWAT,JAIPUR

Interest Rate : 1.50 % P.M.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
<b>SURYA NARAYAN KAYAL KIRANA STORES,JAIPUR</b>										
SL/000285	10/04/23	112000.00	Dr Rc-00565	27/04/23	112000.00	Cr 2	112.00	0.00	112.00	0.00 Cr
SL/000760	24/04/23	49500.00	Dr Rc-02332	14/07/23	49500.00	Cr 66	1633.50	0.00	1633.50	0.00 Cr
SL/001728	27/05/23	14500.00	Dr Rc-02018	28/06/23	14500.00	Cr 17	123.25	0.00	123.25	0.00 Cr
SL/001839	31/05/23	156251.00	Dr Rc-02018	28/06/23	156251.00	Cr 13	1015.63	0.00	1015.63	0.00 Cr
SL/002428	16/06/23	157500.00	Dr Rc-02332	14/07/23	157500.00	Cr 13	1023.75	0.00	1023.75	0.00 Cr
SL/002733	24/06/23	169149.00	Dr Rc-02391	17/07/23	49500.00	Cr 8	198.00	0.00	198.00	
			Rc-02400	18/07/23	119649.00	Cr 9	538.42	0.00	538.42	0.00 Cr
SL/002919	01/07/23	81250.00	Dr Rc-02400	18/07/23	49500.00	Cr 2	49.50	0.00	49.50	
			Rc-02526	25/07/23	31750.00	Cr 9	142.88	0.00	142.88	0.00 Cr
SL/003287	17/07/23	135000.00	Dr Rc-02526	25/07/23	49500.00	Cr 0	0.00	0.00	0.00	
			Rc-02746	04/08/23	85500.00	Cr 3	128.25	0.00	128.25	0.00 Cr
SL/003669	31/07/23	162501.00	Dr Rc-02746	04/08/23	49500.00	Cr 0	0.00	0.00	0.00	
			Rc-02995	15/08/23	113001.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/003990	11/08/23	181300.00	Dr Rc-02995	15/08/23	49500.00	Cr 0	0.00	0.00	0.00	
			Rc-03285	29/08/23	131800.00	Cr 3	197.70	0.00	197.70	0.00 Cr
SL/004167	17/08/23	10800.00	Dr Rc-03285	29/08/23	10800.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/004253	21/08/23	106500.00	Dr Rc-03285	29/08/23	38700.00	Cr 0	0.00	0.00	0.00	
			Rc-03324	01/09/23	10800.00	Cr 0	0.00	0.00	0.00	
			Rc-03880	02/10/23	57000.00	Cr 27	769.50	0.00	769.50	0.00 Cr
SL/004786	13/09/23	137125.00	Dr Rc-04251	18/10/23	137125.00	Cr 20	1371.25	0.00	1371.25	0.00 Cr
SL/005056	25/09/23	163750.00	Dr Rc-04251	18/10/23	163750.00	Cr 8	655.00	0.00	655.00	0.00 Cr
SL/005155	30/09/23	105000.00	Dr Rc-04251	18/10/23	99125.00	Cr 3	148.69	0.00	148.69	
			Rc-04909	10/11/23	5875.00	Cr 26	76.38	0.00	76.38	0.00 Cr
SL/005585	12/10/23	166751.00	Dr Rc-04909	10/11/23	166751.00	Cr 14	1167.26	0.00	1167.26	0.00 Cr
SL/006485	04/11/23	161249.00	Dr Rc-05003	16/11/23	161249.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/006851	15/11/23	160000.00	Dr Rc-05892	11/12/23	160000.00	Cr 11	880.00	0.00	880.00	0.00 Cr
SL/007243	20/11/23	64000.00	Dr Rc-05892	11/12/23	64000.00	Cr 6	192.00	0.00	192.00	0.00 Cr
SL/007481	24/11/23	160000.00	Dr Rc-06217	20/12/23	160000.00	Cr 11	880.00	0.00	880.00	0.00 Cr
SL/007819	02/12/23	13125.00	Dr Rc-06217	20/12/23	13125.00	Cr 3	19.69	0.00	19.69	0.00 Cr
SL/008037	08/12/23	155000.00	Dr Rc-06657	05/01/24	155000.00	Cr 13	1007.50	0.00	1007.50	0.00 Cr
SL/008328	14/12/23	152499.00	Dr Rc-06700	06/01/24	152499.00	Cr 8	610.00	0.00	610.00	0.00 Cr
SL/008580	20/12/23	76250.00	Dr Rc-06931	16/01/24	76250.00	Cr 12	457.50	0.00	457.50	0.00 Cr
SL/008627	21/12/23	13000.00	Dr Rc-06931	16/01/24	13000.00	Cr 11	71.50	0.00	71.50	0.00 Cr
SL/008795	26/12/23	228749.00	Dr Rc-07163	25/01/24	28749.00	Cr 15	215.62	0.00	215.62	
			Rc-07162	25/01/24	200000.00	Cr 15	1500.00	0.00	1500.00	0.00 Cr
SL/009307	11/01/24	236418.00	Dr Rc-07461	07/02/24	236418.00	Cr 12	1418.51	0.00	1418.51	0.00 Cr
SL/009711	24/01/24	165001.00	Dr Rc-08410	14/03/24	165001.00	Cr 35	2887.52	0.00	2887.52	0.00 Cr
SL/009890	30/01/24	163750.00	Dr Rc-07876	21/02/24	163750.00	Cr 7	573.12	0.00	573.12	0.00 Cr
SL/010196	07/02/24	28000.00	Dr Rc-07933	24/02/24	28000.00	Cr 2	28.00	0.00	28.00	0.00 Cr
SL/010820	24/02/24	201499.00	Dr Rc-08446	16/03/24	201499.00	Cr 6	604.50	0.00	604.50	0.00 Cr
SL/011131	04/03/24	28000.00	Dr Rc-08665	27/03/24	28000.00	Cr 8	112.00	0.00	112.00	0.00 Cr
SL/011376	12/03/24	157500.00	Dr Rc-08649	26/03/24	157500.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		<b>4072917.00</b>	<b>Dr</b>		<b>4072917.00</b>	<b>Cr</b>	<b>20808.42</b>	<b>0.00</b>	<b>20808.42</b>	<b>0.00 Cr</b>
<b>SHRI RADHEY PROVISION STORE PRATAP NAGR,JAIPUR</b>										
SL/000284	10/04/23	7300.00	Dr Rc-00854	08/05/23	7300.00	Cr 13	47.45	0.00	47.45	0.00 Cr
SL/000455	15/04/23	21250.00	Dr Rc-00854	08/05/23	21250.00	Cr 8	85.00	0.00	85.00	0.00 Cr
SL/001021	01/05/23	72500.00	Dr Rc-01458	05/06/23	72500.00	Cr 20	725.00	0.00	725.00	0.00 Cr
SL/001782	29/05/23	31500.00	Dr Rc-01796	30/12/99	31500.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002583	20/06/23	11850.00	Dr Rc-02307	13/07/23	11850.00	Cr 8	47.40	0.00	47.40	0.00 Cr
SL/002949	03/07/23	16500.00	Dr Rc-02821	07/08/23	16500.00	Cr 20	165.00	0.00	165.00	0.00 Cr
SL/003119	10/07/23	13950.00	Dr Rc-02821	07/08/23	13950.00	Cr 13	90.68	0.00	90.68	0.00 Cr
SL/003421	21/07/23	15600.00	Dr Rc-02821	07/08/23	15600.00	Cr 2	15.60	0.00	15.60	0.00 Cr
SL/003486	24/07/23	121499.00	Dr Rc-02821	07/08/23	105899.00	Cr 0	0.00	0.00	0.00	
			Rc-02973	14/08/23	15600.00	Cr 6	46.80	0.00	46.80	0.00 Cr
SL/003788	04/08/23	49500.00	Dr Rc-03251	28/08/23	49500.00	Cr 9	222.75	0.00	222.75	0.00 Cr
SL/003824	05/08/23	69500.00	Dr Rc-03339	02/09/23	69500.00	Cr 13	451.75	0.00	451.75	0.00 Cr
SL/003865	07/08/23	16800.00	Dr Rc-03380	04/09/23	16800.00	Cr 13	109.20	0.00	109.20	0.00 Cr
SL/004310	23/08/23	141000.00	Dr Rc-03533	11/09/23	141000.00	Cr 4	282.00	0.00	282.00	0.00 Cr
SL/004491	01/09/23	61500.00	Dr Rc-03772	25/09/23	61500.00	Cr 9	276.75	0.00	276.75	0.00 Cr
SL/004635	06/09/23	69300.00	Dr Rc-03904	03/10/23	69300.00	Cr 12	415.80	0.00	415.80	0.00 Cr
SL/004742	11/09/23	61500.00	Dr Rc-04002	07/10/23	61500.00	Cr 11	338.25	0.00	338.25	0.00 Cr
SL/004887	18/09/23	54000.00	Dr Rc-04210	17/10/23	54000.00	Cr 14	378.00	0.00	378.00	0.00 Cr
SL/004913	19/09/23	61500.00	Dr Rc-04210	17/10/23	61500.00	Cr 13	399.75	0.00	399.75	0.00 Cr
SL/005197	02/10/23	81000.00	Dr Rc-04467	25/10/23	81000.00	Cr 8	324.00	0.00	324.00	0.00 Cr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
SL/005400	07/10/23	12000.00	Dr Rc-04882	09/11/23	12000.00	Cr 18	108.00	0.00	108.00	0.00 Cr
SL/005541	11/10/23	16250.00	Dr Rc-04882	09/11/23	16250.00	Cr 14	113.75	0.00	113.75	0.00 Cr
SL/005730	16/10/23	127215.00	Dr Rc-04882	09/11/23	52725.00	Cr 9	237.26	0.00	237.26	
			Rc-04986	15/11/23	71340.00	Cr 15	535.05	0.00	535.05	
						153	240.98	0.00	240.98	3150.00 Dr
SL/006000	23/10/23	56250.00	Dr Rc-06017	14/12/23	54575.00	Cr 37	1009.64	0.00	1009.64	
						146	122.28	0.00	122.28	1675.00 Dr
SL/006441	02/11/23	16250.00	Dr Rc-05692	05/12/23	16250.00	Cr 18	146.25	0.00	146.25	0.00 Cr
SL/006493	04/11/23	124875.00	Dr Rc-06169	19/12/23	23400.00	Cr 30	351.00	0.00	351.00	
						134	6798.82	0.00	6798.82	101475.00 Dr
SL/007101	18/11/23	13500.00	Dr Rc-05692	05/12/23	13500.00	Cr 2	13.50	0.00	13.50	0.00 Cr
SL/007240	20/11/23	64575.00	Dr			117	3777.64	0.00	3777.64	64575.00 Dr
SL/007775	01/12/23	13400.00	Dr			106	710.20	0.00	710.20	13400.00 Dr
SL/007870	04/12/23	46600.00	Dr Rc-06370	26/12/23	46600.00	Cr 7	163.10	0.00	163.10	0.00 Cr
SL/008031	08/12/23	31000.00	Dr Rc-06578	02/01/24	31000.00	Cr 10	155.00	0.00	155.00	0.00 Cr
SL/008172	11/12/23	14000.00	Dr Rc-06790	10/01/24	14000.00	Cr 15	105.00	0.00	105.00	0.00 Cr
SL/008332	14/12/23	50250.00	Dr Rc-06956	17/01/24	50250.00	Cr 19	477.38	0.00	477.38	0.00 Cr
SL/008750	25/12/23	114750.00	Dr SR-00108	02/01/24	50250.00	Cr 0	0.00	0.00	0.00	
			Rc-07418	06/02/24	64500.00	Cr 28	903.00	0.00	903.00	0.00 Cr
SL/010081	05/02/24	28000.00	Dr Rc-08191	05/03/24	28000.00	Cr 14	196.00	0.00	196.00	0.00 Cr
SL/010910	27/02/24	28000.00	Dr Rc-08502	19/03/24	28000.00	Cr 6	84.00	0.00	84.00	0.00 Cr
SL/011128	04/03/24	41750.00	Dr			12	250.50	0.00	250.50	41750.00 Dr
T O T A L -->		1776214.00	Dr		1550189.00	Cr	20919.53	0.00	20919.53	226025.00 Dr
Shree Jagdish Stores , Jaipur,Jaipur										
SL/000056	01/04/23	13775.00	Dr Rc-00552	26/04/23	13775.00	Cr 10	68.88	0.00	68.88	0.00 Cr
SL/000396	13/04/23	13875.00	Dr Rc-03843	29/09/23	13875.00	Cr 154	1068.38	0.00	1068.38	0.00 Cr
SL/000851	26/04/23	14125.00	Dr Rc-01156	24/05/23	14125.00	Cr 13	91.81	0.00	91.81	0.00 Cr
SL/001217	08/05/23	29500.00	Dr Rc-01368	02/06/23	29500.00	Cr 10	147.50	0.00	147.50	0.00 Cr
SL/001934	02/06/23	13125.00	Dr Rc-02255	11/07/23	13125.00	Cr 24	157.50	0.00	157.50	0.00 Cr
SL/002318	13/06/23	13125.00	Dr Rc-02256	11/07/23	13125.00	Cr 13	85.31	0.00	85.31	0.00 Cr
SL/002399	15/06/23	15750.00	Dr Rc-02533	25/07/23	15750.00	Cr 25	196.88	0.00	196.88	0.00 Cr
SL/002948	03/07/23	14125.00	Dr Rc-02603	28/07/23	14125.00	Cr 10	70.62	0.00	70.62	0.00 Cr
SL/003180	12/07/23	14375.00	Dr Rc-02840	08/08/23	14375.00	Cr 12	86.25	0.00	86.25	0.00 Cr
SL/003358	19/07/23	16875.00	Dr Rc-03556	12/09/23	16875.00	Cr 40	337.50	0.00	337.50	0.00 Cr
SL/003583	27/07/23	13625.00	Dr Rc-03508	11/09/23	13625.00	Cr 31	211.19	0.00	211.19	0.00 Cr
SL/003953	10/08/23	5550.00	Dr Rc-03698	21/09/23	5550.00	Cr 27	74.92	0.00	74.92	0.00 Cr
SL/004390	26/08/23	21450.00	Dr Rc-04317	20/10/23	21450.00	Cr 40	429.00	0.00	429.00	0.00 Cr
SL/005026	23/09/23	24925.00	Dr Rc-04934	13/11/23	24925.00	Cr 36	448.65	0.00	448.65	0.00 Cr
SL/005636	13/10/23	13875.00	Dr Rc-05095	18/11/23	13875.00	Cr 21	145.69	0.00	145.69	0.00 Cr
SL/006040	24/10/23	11475.00	Dr Rc-05094	18/11/23	11475.00	Cr 10	57.38	0.00	57.38	0.00 Cr
SL/006728	08/11/23	21000.00	Dr Rc-05918	12/12/23	21000.00	Cr 19	199.50	0.00	199.50	0.00 Cr
SL/008575	20/12/23	25450.00	Dr Rc-06888	15/01/24	25450.00	Cr 11	139.98	0.00	139.98	0.00 Cr
SL/010140	06/02/24	16250.00	Dr Rc-08237	30/12/99	16250.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/010817	24/02/24	13375.00	Dr			21	140.44	0.00	140.44	13375.00 Dr
SL/011171	05/03/24	8350.00	Dr			11	45.92	0.00	45.92	8350.00 Dr
T O T A L -->		333975.00	Dr		312250.00	Cr	4203.30	0.00	4203.30	21725.00 Dr
ANIL KIRANA STORE,JAIPUR										
SL/003896	08/08/23	43150.00	Dr Rc-03448	07/09/23	43300.00	Cr 15	324.75	0.00	324.75	
			JV-01232	07/09/23	150.00	Dr 15	-1.12	0.00	-1.12	0.00 Cr
SL/004386	26/08/23	16250.00	Dr Rc-04130	13/10/23	16250.00	Cr 33	268.12	250.00	18.12	0.00 Cr
SL/004881	18/09/23	33250.00	Dr Rc-03993	07/10/23	33250.00	Cr 4	66.50	0.00	66.50	0.00 Cr
SL/006145	26/10/23	69625.00	Dr Rc-05684	05/12/23	69625.00	Cr 25	870.31	75.00	795.31	0.00 Cr
SL/007777	01/12/23	32000.00	Dr Rc-06781	10/01/24	32000.00	Cr 25	400.00	150.00	250.00	0.00 Cr
SL/008952	30/12/23	44250.00	Dr Rc-07443	07/02/24	44250.00	Cr 24	531.00	250.00	281.00	0.00 Cr
SL/010912	27/02/24	13250.00	Dr			18	119.25	0.00	119.25	13250.00 Dr
T O T A L -->		251775.00	Dr		238525.00	Cr	2578.81	725.00	1853.81	13250.00 Dr
RAGHUNATH TRADING COMPANY MUHANA MANDI,JAIPUR										
SL/000055	01/04/23	32000.00	Dr Rc-01321	31/05/23	32000.00	Cr 45	720.00	0.00	720.00	0.00 Cr
SL/000283	10/04/23	13625.00	Dr Rc-00648	01/05/23	13625.00	Cr 6	40.88	0.00	40.88	0.00 Cr
SL/001216	08/05/23	64250.00	Dr Rc-01541	08/06/23	64250.00	Cr 16	514.00	0.00	514.00	0.00 Cr
SL/002147	08/06/23	31500.00	Dr Rc-02112	03/07/23	31500.00	Cr 10	157.50	0.00	157.50	0.00 Cr
SL/002398	15/06/23	15750.00	Dr Rc-02269	11/07/23	15750.00	Cr 11	86.62	0.00	86.62	0.00 Cr
SL/002947	03/07/23	16500.00	Dr Rc-02740	04/08/23	16500.00	Cr 17	140.25	0.00	140.25	0.00 Cr
SL/003258	15/07/23	33750.00	Dr Rc-03184	23/08/23	33750.00	Cr 24	405.00	0.00	405.00	0.00 Cr
SL/003760	03/08/23	32500.00	Dr Rc-03336	02/09/23	32500.00	Cr 15	243.75	0.00	243.75	0.00 Cr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
SL/004198	18/08/23	37400.00	Dr Rc-03676	19/09/23	37400.00	Cr 17	317.90	0.00	317.90	0.00 Cr
SL/004307	23/08/23	10800.00	Dr Rc-04132	13/10/23	10800.00	Cr 36	194.40	0.00	194.40	0.00 Cr
SL/004308	23/08/23	12300.00	Dr Rc-03892	03/10/23	12300.00	Cr 26	159.90	0.00	159.90	0.00 Cr
SL/004639	06/09/23	12300.00	Dr Rc-04133	13/10/23	12300.00	Cr 22	135.30	0.00	135.30	0.00 Cr
SL/004675	08/09/23	5000.00	Dr Rc-03893	03/10/23	5000.00	Cr 10	25.00	0.00	25.00	0.00 Cr
SL/005025	23/09/23	30750.00	Dr Rc-04328	20/10/23	30750.00	Cr 12	184.50	0.00	184.50	0.00 Cr
SL/005254	03/10/23	33000.00	Dr Rc-04929	11/11/23	33000.00	Cr 24	396.00	0.00	396.00	0.00 Cr
SL/005635	13/10/23	44925.00	Dr Rc-05057	17/11/23	44925.00	Cr 20	449.25	0.00	449.25	0.00 Cr
SL/006041	24/10/23	12600.00	Dr Rc-05552	30/11/23	12600.00	Cr 22	138.60	0.00	138.60	0.00 Cr
SL/007106	18/11/23	59175.00	Dr Rc-05887	11/12/23	59175.00	Cr 8	236.70	0.00	236.70	0.00 Cr
SL/008094	09/12/23	53300.00	Dr Rc-06358	26/12/23	53300.00	Cr 2	53.30	0.00	53.30	0.00 Cr
SL/008377	15/12/23	44000.00	Dr Rc-06621	04/01/24	44000.00	Cr 5	110.00	0.00	110.00	0.00 Cr
SL/008475	18/12/23	76250.00	Dr Rc-06763	09/01/24	76250.00	Cr 7	266.88	0.00	266.88	0.00 Cr
SL/008796	26/12/23	33650.00	Dr Rc-07038	19/01/24	33650.00	Cr 9	151.43	0.00	151.43	0.00 Cr
SL/009179	06/01/24	16000.00	Dr Rc-07508	09/02/24	16000.00	Cr 19	152.00	0.00	152.00	0.00 Cr
SL/009233	09/01/24	80000.00	Dr Rc-07338	03/02/24	80000.00	Cr 10	400.00	0.00	400.00	0.00 Cr
SL/009501	16/01/24	13500.00	Dr Rc-07507	09/02/24	13500.00	Cr 9	60.75	0.00	60.75	0.00 Cr
SL/009596	18/01/24	34100.00	Dr Rc-07672	14/02/24	34100.00	Cr 12	204.60	0.00	204.60	0.00 Cr
SL/010083	05/02/24	46500.00	Dr Rc-07971	26/02/24	46500.00	Cr 6	139.50	0.00	139.50	0.00 Cr
SL/010195	07/02/24	29750.00	Dr Rc-08086	01/03/24	29750.00	Cr 8	119.00	0.00	119.00	0.00 Cr
SL/010354	10/02/24	27000.00	Dr Rc-08280	08/03/24	27000.00	Cr 12	162.00	0.00	162.00	0.00 Cr
SL/010600	16/02/24	32500.00	Dr Rc-08703	28/03/24	32500.00	Cr 26	422.50	0.00	422.50	0.00 Cr
SL/010816	24/02/24	64000.00	Dr Rc-08672	27/03/24	64000.00	Cr 17	544.00	0.00	544.00	0.00 Cr
SL/011170	05/03/24	8350.00	Dr Rc-08781	31/03/24	8350.00	Cr 11	45.92	0.00	45.92	0.00 Cr
T O T A L -->		1057025.00	Dr		1057025.00	Cr	7377.43	0.00	7377.43	0.00 Cr
SHIV TRADERS , JAIPUR, JAIPUR										
SL/001326	12/05/23	258749.00	Dr Rc-00950	13/05/23	258749.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/008040	08/12/23	77500.00	Dr Rc-07062	20/01/24	77500.00	Cr 28	1085.00	0.00	1085.00	0.00 Cr
T O T A L -->		336249.00	Dr		336249.00	Cr	1085.00	0.00	1085.00	0.00 Cr
RADHA GOVIND DEPARTMENTAL STORE, SANGANER										
SL/005401	07/10/23	21000.00	Dr Rc-04935	13/11/23	21000.00	Cr 22	231.00	160.00	71.00	0.00 Cr
SL/006786	09/11/23	27850.00	Dr Rc-08745	30/03/24	27850.00	Cr 127	1768.48	0.00	1768.48	0.00 Cr
T O T A L -->		48850.00	Dr		48850.00	Cr	1999.48	160.00	1839.48	0.00 Cr