

# RAGHU ENTERPRISES

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

PageNo. 1      **Bill-wise Interest Statement (Adjustment)**      01-Apr-2024

BILLS From 01/04/2019 To 31/03/2024

Interest Upto Date : 31/03/2024    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
YOGENDRA GENERAL STORE,NEEM KA THANA									
SL/006967	25/11/22	13722.00 Dr	10/01/23	13722.00 Cr	31	212.69	0.00	212.69	0.00 Cr
SL/007175	29/11/22	36726.00 Dr	10/01/23	36726.00 Cr	27	495.80	0.00	495.80	0.00 Cr
SL/007656	09/12/22	20537.00 Dr	21/03/23	20537.00 Cr	87	893.36	1475.00	-581.64	0.00 Cr
SL/009052	10/01/23	52700.00 Dr	21/03/23	52700.00 Cr	55	1449.25	72.00	1377.25	0.00 Cr
SL/011368	10/03/23	14010.00 Dr	21/03/23	14010.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/011674	22/03/23	125851.00 Dr	23/12/23	50000.00 Cr	261	6525.00	0.00	6525.00	
			24/02/24	25000.00 Cr	324	4050.00	0.00	4050.00	
					376	9559.99	0.00	9559.99	50851.00 Dr
SL/011675	22/03/23	56905.00 Dr	06/05/23	56905.00 Cr	30	853.58	711.00	142.58	0.00 Cr
SL/011758	25/03/23	9600.00 Dr	06/05/23	9600.00 Cr	27	129.60	120.00	9.60	0.00 Cr
T O T A L -->		330051.00 Dr		279200.00 Cr		24169.27	2378.00	21791.27	50851.00 Dr