

RAGHU ENTERPRISES

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

BILLS From 01/04/2024 To 20/09/2024

Interest Upto Date : 20/09/2024

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
DAULAT RAM SINDHI , SIKAR,SIKAR									
Op.Bal	___/___/___	15056.00 Dr							
SL/000033	01/04/24	15056.00 Dr	18/06/24	15056.00 Cr	63	474.26	0.00	474.26	0.00 Cr
SL/000245	06/04/24	16742.00 Dr	18/06/24	16742.00 Cr	58	485.52	0.00	485.52	0.00 Cr
SL/003380	16/07/24	30045.00 Dr			51	766.15	0.00	766.15	30045.00 Dr
SL/003841	03/08/24	32534.00 Dr			33	536.81	0.00	536.81	32534.00 Dr
SL/004129	13/08/24	29545.00 Dr			23	339.77	0.00	339.77	29545.00 Dr
SL/004297	20/08/24	9011.00 Dr			16	72.09	0.00	72.09	9011.00 Dr
T O T A L -->		147989.00 Dr		31798.00 Cr		2674.60	0.00	2674.60	116191.00 Dr