

# 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)

25-Jun-2024

BILLS From 01/04/2024 To 25/06/2024

Interest Upto Date : 25/06/2024 Interest Rate : 1.50 % P.M.

Credit Days : 5

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
SALASAR DRYFRUIT TRADING LLP, JAIPUR									
Op.Bal	01/04/24	228569.00 Dr							
SL/000008	01/04/24	262738.00 Dr	01/04/24	122157.00 Cr	0	0.00	0.00	0.00	
			13/04/24	140581.00 Cr	7	492.03	0.00	492.03	0.00 Cr
SL/000018	01/04/24	129544.00 Dr	09/04/24	129544.00 Cr	3	194.32	0.00	194.32	0.00 Cr
SL/000023	01/04/24	145529.00 Dr	16/04/24	145529.00 Cr	10	727.64	0.00	727.64	0.00 Cr
SL/000062	02/04/24	62230.00 Dr	25/04/24	62230.00 Cr	18	560.07	0.00	560.07	0.00 Cr
SL/000115	03/04/24	252390.00 Dr	03/04/24	126189.00 Cr	0	0.00	0.00	0.00	
			03/04/24	74676.00 Cr	0	0.00	0.00	0.00	
			23/04/24	51525.00 Cr	15	386.44	0.00	386.44	0.00 Cr
SL/000117	03/04/24	65538.00 Dr	03/04/24	65538.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000164	04/04/24	19207.00 Dr	04/04/24	19207.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000165	04/04/24	20587.00 Dr	04/04/24	20587.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000202	05/04/24	64680.00 Dr	05/04/24	64680.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/000414	10/04/24	82443.00 Dr	24/04/24	82443.00 Cr	9	370.99	0.00	370.99	0.00 Cr
SL/000442	10/04/24	65538.00 Dr	25/04/24	65538.00 Cr	10	327.69	0.00	327.69	0.00 Cr
SL/000575	13/04/24	65538.00 Dr	21/05/24	65538.00 Cr	33	1081.38	0.00	1081.38	0.00 Cr
SL/000605	13/04/24	15680.00 Dr	25/04/24	15680.00 Cr	7	54.88	0.00	54.88	0.00 Cr
SL/000615	13/04/24	111726.00 Dr	28/04/24	111726.00 Cr	10	558.63	0.00	558.63	0.00 Cr
SL/000617	13/04/24	22754.00 Dr	25/04/24	22754.00 Cr	7	79.64	0.00	79.64	0.00 Cr
SL/000665	15/04/24	219882.00 Dr	30/04/24	119882.00 Cr	10	599.41	0.00	599.41	
			02/05/24	100000.00 Cr	12	600.00	0.00	600.00	0.00 Cr
SL/000708	15/04/24	129920.00 Dr	03/05/24	129920.00 Cr	13	844.48	0.00	844.48	0.00 Cr
SL/000742	16/04/24	191630.00 Dr	29/04/24	52430.00 Cr	8	209.72	0.00	209.72	
			04/05/24	139200.00 Cr	13	904.80	0.00	904.80	0.00 Cr
SL/000812	17/04/24	234462.00 Dr	08/05/24	134462.00 Cr	16	1075.70	0.00	1075.70	
			09/05/24	100000.00 Cr	17	850.00	0.00	850.00	0.00 Cr
SL/000831	17/04/24	13353.00 Dr	02/05/24	13353.00 Cr	10	66.76	0.00	66.76	0.00 Cr
SL/000862	18/04/24	65538.00 Dr	07/05/24	65538.00 Cr	14	458.77	0.00	458.77	0.00 Cr
SL/000943	23/04/24	261549.00 Dr	29/05/24	261549.00 Cr	31	4054.01	0.00	4054.01	0.00 Cr
SL/000983	24/04/24	171133.00 Dr	17/05/24	171133.00 Cr	18	1540.20	0.00	1540.20	0.00 Cr
SL/000998	24/04/24	125910.00 Dr	24/04/24	40058.00 Cr	0	0.00	0.00	0.00	
			15/05/24	85852.00 Cr	16	686.82	0.00	686.82	0.00 Cr
SL/001028	25/04/24	13230.00 Dr	02/05/24	13230.00 Cr	2	13.23	0.00	13.23	0.00 Cr
SL/001059	26/04/24	52920.00 Dr	17/05/24	52920.00 Cr	16	423.36	0.00	423.36	0.00 Cr
SL/001064	26/04/24	26460.00 Dr	17/05/24	26460.00 Cr	16	211.68	0.00	211.68	0.00 Cr
SL/001077	27/04/24	246775.00 Dr	23/05/24	246775.00 Cr	21	2591.14	0.00	2591.14	0.00 Cr
SL/001122	29/04/24	79380.00 Dr	17/05/24	79380.00 Cr	13	515.97	0.00	515.97	0.00 Cr
SL/001137	29/04/24	52920.00 Dr	27/05/24	52920.00 Cr	23	608.58	0.00	608.58	0.00 Cr
SL/001184	30/04/24	52920.00 Dr	31/05/24	52920.00 Cr	26	687.96	0.00	687.96	0.00 Cr
SL/001254	02/05/24	96284.00 Dr	01/06/24	96284.00 Cr	25	1203.55	0.00	1203.55	0.00 Cr
SL/001293	02/05/24	16905.00 Dr	21/05/24	16905.00 Cr	14	118.34	0.00	118.34	0.00 Cr
SL/001336	03/05/24	66150.00 Dr	10/06/24	66150.00 Cr	33	1091.47	0.00	1091.47	0.00 Cr
SL/001375	04/05/24	164867.00 Dr	12/06/24	164867.00 Cr	34	2802.74	0.00	2802.74	0.00 Cr
SL/001433	06/05/24	90285.00 Dr	12/06/24	90285.00 Cr	32	1444.56	0.00	1444.56	0.00 Cr
SL/001465	07/05/24	13230.00 Dr	21/05/24	13230.00 Cr	9	59.54	0.00	59.54	0.00 Cr
SL/001471	07/05/24	66150.00 Dr	12/06/24	66150.00 Cr	31	1025.32	0.00	1025.32	0.00 Cr
SL/001507	08/05/24	395423.00 Dr	09/05/24	14775.00 Cr	0	0.00	0.00	0.00	
					43	8183.93	0.00	8183.93	380648.00 Dr
SL/001517	08/05/24	230667.00 Dr	24/06/24	130667.00 Cr	42	2744.01	0.00	2744.01	
					43	2150.00	0.00	2150.00	100000.00 Dr
SL/001605	10/05/24	13108.00 Dr	21/05/24	13108.00 Cr	6	39.32	0.00	39.32	0.00 Cr
SL/001658	11/05/24	91998.00 Dr	20/06/24	91998.00 Cr	35	1609.96	0.00	1609.96	0.00 Cr
SL/001829	16/05/24	100244.00 Dr	18/06/24	100244.00 Cr	28	1403.42	0.00	1403.42	0.00 Cr
SL/001878	18/05/24	131075.00 Dr			33	2162.74	0.00	2162.74	131075.00 Dr
SL/002050	25/05/24	572707.00 Dr	25/05/24	372707.00 Cr	0	0.00	0.00	0.00	
					26	2600.00	0.00	2600.00	200000.00 Dr
SL/002154	29/05/24	582777.00 Dr	01/06/24	582777.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/002400	10/06/24	188145.00 Dr			10	940.72	0.00	940.72	188145.00 Dr
SL/002413	10/06/24	139790.00 Dr			10	698.95	0.00	698.95	139790.00 Dr
SL/002606	18/06/24	390095.00 Dr			2	390.10	0.00	390.10	390095.00 Dr
SL/002702	21/06/24	92948.00 Dr			0	0.00	0.00	0.00	92948.00 Dr
		(On A/c)	22/06/24	6944.00 Cr	3	10.42	0.00	10.42	6944.00 Cr
SL/002824	25/06/24	36787.00 Dr			0	0.00	0.00	0.00	36787.00 Dr
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		7032308.00 Dr				5151195.00 Cr	52455.39	0.00	52455.39 1881113.00 Dr

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BILLS From 01/04/2024 To 25/06/2024  
SALASAR DRYFRUIT TRADING LLP, JAIPUR

Interest Upto Date : 25/06/2024 Interest Rate : 1.50 % P.M. Credit Days : 5 Panel Days : 365

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