

# 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 |