

RAGHU ENTERPRISES

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

BILLS From 10/10/2024 To 26/11/2024

Interest Upto Date : 26/11/2024

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
RAJ TRADING COMPANY DNG,JAIPUR									
Op.Bal	10/10/24	846.00 Dr							
SL/005782	10/10/24	68500.00 Dr			32	1096.00	0.00	1096.00	68500.00 Dr
SL/005953	17/10/24	68500.00 Dr			25	856.25	0.00	856.25	68500.00 Dr
SL/006200	23/10/24	205501.00 Dr			19	1952.26	0.00	1952.26	205501.00 Dr
SL/006302	25/10/24	91900.00 Dr			17	781.15	0.00	781.15	91900.00 Dr
T O T A L -->		435247.00 Dr				4685.66	0.00	4685.66	435247.00 Dr