

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)

27-Mar-2024

BILLS From 01/04/2019 To 27/03/2024

Interest Upto Date : 27/03/2024 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
RIDHI SIDHI KIRANA STORE , RENWAL,RENWAL									
SL/005045	03/10/22	24482.00 Dr	03/10/22	132.00 Cr	0	0.00	0.00	0.00	
			03/10/22	24350.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/005888	29/10/22	62105.00 Dr	31/10/22	62105.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/005918	29/10/22	62210.00 Dr	14/11/22	416.00 Cr	1	0.21	0.00	0.21	
			14/11/22	61794.00 Cr	1	30.90	0.00	30.90	0.00 Cr
SL/006024	31/10/22	77733.00 Dr	04/11/22	77733.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0417	31/10/22	311.00 Dr	31/10/22	311.00 Cr	0	0.00			0.00 Cr
SL/006126	02/11/22	37326.00 Dr	07/11/22	37326.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0433	04/11/22	389.00 Dr	04/11/22	389.00 Cr	0	0.00			0.00 Cr
05200B0440	07/11/22	187.00 Dr	07/11/22	187.00 Cr	0	0.00			0.00 Cr
SL/006620	17/11/22	59210.00 Dr	24/11/22	59210.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/006873	23/11/22	95336.00 Dr	29/11/22	95336.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0486	24/11/22	296.00 Dr	24/11/22	296.00 Cr	0	0.00			0.00 Cr
SL/006965	25/11/22	36726.00 Dr	28/11/22	36726.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007045	26/11/22	95052.00 Dr	24/11/22	1000.00 Cr	0	0.00	0.00	0.00	
			29/11/22	5140.00 Cr	0	0.00	0.00	0.00	
			03/12/22	59210.00 Cr	0	0.00	0.00	0.00	
			13/12/22	15000.00 Cr	2	15.00	0.00	15.00	
			14/12/22	14702.00 Cr	3	22.05	0.00	22.05	0.00 Cr
SL/007080	28/11/22	40750.00 Dr	17/12/22	40750.00 Cr	4	81.50	0.00	81.50	0.00 Cr
05200B0495	28/11/22	184.00 Dr	28/11/22	184.00 Cr	0	0.00			0.00 Cr
05200B0501	29/11/22	476.00 Dr	29/11/22	476.00 Cr	0	0.00			0.00 Cr
SL/007231	30/11/22	58105.00 Dr	17/12/22	58105.00 Cr	2	58.10	0.00	58.10	0.00 Cr
SL/007371	03/12/22	36663.00 Dr	21/12/22	36663.00 Cr	3	54.99	0.00	54.99	0.00 Cr
SL/008065	19/12/22	15200.00 Dr	21/12/22	15200.00 Cr	0	0.00	0.00	0.00	0.00 Cr
05200B0575	21/12/22	76.00 Dr	21/12/22	76.00 Cr	0	0.00			0.00 Cr
SL/008642	31/12/22	15147.00 Dr	07/01/23	15147.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/009248	16/01/23	117209.00 Dr	07/03/23	117209.00 Cr	35	2051.16	0.00	2051.16	0.00 Cr
SL/009343	17/01/23	28000.00 Dr	25/01/23	28000.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/010167	04/02/23	58605.00 Dr	17/12/22	1145.00 Cr	0	0.00	0.00	0.00	
			21/12/22	13433.00 Cr	0	0.00	0.00	0.00	
			07/03/23	32791.00 Cr	16	262.33	0.00	262.33	
			29/03/23	11236.00 Cr	38	213.48	0.00	213.48	0.00 Cr
SL/010908	18/02/23	83595.00 Dr	29/03/23	83595.00 Cr	24	1003.14	0.00	1003.14	0.00 Cr
SL/011227	04/03/23	12542.00 Dr	29/03/23	5169.00 Cr	10	25.84	0.00	25.84	
			08/04/23	7373.00 Cr	20	73.73	0.00	73.73	0.00 Cr
SL/011235	04/03/23	79248.00 Dr	08/04/23	79248.00 Cr	20	792.48	0.00	792.48	0.00 Cr
SL/011618	20/03/23	55310.00 Dr	08/04/23	13379.00 Cr	4	26.76	0.00	26.76	
			13/05/23	41931.00 Cr	39	817.65	0.00	817.65	0.00 Cr
SL/011782	25/03/23	16272.00 Dr	13/05/23	8069.00 Cr	34	137.17	0.00	137.17	
			18/08/23	8203.00 Cr	131	537.30	0.00	537.30	0.00 Cr
SL/000172	06/04/23	11242.00 Dr	18/08/23	11242.00 Cr	119	668.90	0.00	668.90	0.00 Cr
SL/000427	15/04/23	86129.00 Dr	18/08/23	80555.00 Cr	110	4430.52	0.00	4430.52	
			24/11/23	5574.00 Cr	208	579.70	0.00	579.70	0.00 Cr
SL/001462	19/05/23	17022.00 Dr	24/11/23	17022.00 Cr	174	1480.91	0.00	1480.91	0.00 Cr
SL/002506	19/06/23	44710.00 Dr	24/11/23	44710.00 Cr	143	3196.76	0.00	3196.76	0.00 Cr
SL/004025	12/08/23	16147.00 Dr	24/11/23	16147.00 Cr	89	718.54	0.00	718.54	0.00 Cr
SL/006842	15/11/23	103316.00 Dr	24/11/23	16547.00 Cr	0	0.00	0.00	0.00	
			27/11/23	86769.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007282	21/11/23	88678.00 Dr	27/11/23	13231.00 Cr	0	0.00	0.00	0.00	
			30/11/23	75447.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007434	24/11/23	84467.00 Dr	30/11/23	24553.00 Cr	0	0.00	0.00	0.00	
			01/12/23	59914.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007486	24/11/23	55710.00 Dr	01/12/23	40086.00 Cr	0	0.00	0.00	0.00	
			05/12/23	15624.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007560	27/11/23	153340.00 Dr	27/11/23	35778.00 Cr	0	0.00	0.00	0.00	
			27/11/23	33186.00 Cr	0	0.00	0.00	0.00	
			05/12/23	84376.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007682	30/11/23	96209.00 Dr	30/11/23	3145.00 Cr	0	0.00	0.00	0.00	
			26/03/24	93064.00 Cr	102	4746.26	0.00	4746.26	0.00 Cr
SL/007744	01/12/23	96209.00 Dr	26/03/24	96209.00 Cr	101	4858.55	0.00	4858.55	0.00 Cr
SL/007862	04/12/23	63855.00 Dr	26/03/24	63855.00 Cr	98	3128.90	0.00	3128.90	0.00 Cr
SL/008112	11/12/23	54605.00 Dr	26/03/24	50872.00 Cr	91	2314.68	0.00	2314.68	
					92	171.72	0.00	171.72	3733.00 Dr
T O T A L -->		2140384.00 Dr		2136651.00 Cr		32499.23	0.00	32499.23	3733.00 Dr

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RIDHI SIDHI KIRANA STORE , RENWAL,RENWAL

Interest Upto Date : 27/03/2024 Interest Rate : 1.50 % P.M. Credit Days : 15 Panel Days : 365

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