

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)

26-Jul-2024

BILLS From 01/04/2024 To 26/07/2024

Interest Upto Date : 26/07/2024

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
BANSAL TRADERS KUCHAMAN,KUCHAMAN									
Op.Bal	01/04/24	7732.00 Dr							
SL/000179	04/04/24	10042.00 Dr	10/04/24	10042.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00211001	10/04/24	151.00 Dr	10/04/24	151.00 Cr	0	0.00			0.00 Cr
SL/001328	03/05/24	11542.00 Dr	11/05/24	11542.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/001389	04/05/24	125420.00 Dr	29/05/24	123538.00 Cr	10	617.69	0.00	617.69	
					68	63.99	0.00	63.99	1882.00 Dr
OB01034001	11/05/24	174.00 Dr	11/05/24	174.00 Cr	0	0.00			0.00 Cr
SL/001772	15/05/24	29684.00 Dr	29/05/24	29684.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01477001	29/05/24	446.00 Dr	29/05/24	446.00 Cr	0	0.00			0.00 Cr
SL/003041	02/07/24	30284.00 Dr	06/07/24	30284.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/003065	03/07/24	302841.00 Dr			8	1211.36	0.00	1211.36	302841.00 Dr
OB02214001	06/07/24	455.00 Dr	06/07/24	455.00 Cr	0	0.00			0.00 Cr
T O T A L -->		518771.00 Dr		206316.00 Cr		1893.04	0.00	1893.04	312455.00 Dr