

RAGHU ENTERPRISES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 25-Mar-2025

BILLS From 16/01/2025 To 25/03/2025

Interest Upto Date : 25/03/2025 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
RADHASWAMI SALES,KHATU SHYAMJI									
SL/009672	16/01/25	101937.00 Dr	28/01/25	40000.00 Cr	0	0.00	0.00	0.00	
					53	1641.33	0.00	1641.33	61937.00 Dr
SL/010051	28/01/25	46582.00 Dr			41	954.93	0.00	954.93	46582.00 Dr
SL/010591	11/02/25	64160.00 Dr			27	866.16	0.00	866.16	64160.00 Dr
T O T A L -->		212679.00 Dr		40000.00 Cr		3462.42	0.00	3462.42	172679.00 Dr