

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)

28-Jan-2025

BILLS From 01/04/2024 To 28/01/2025

Interest Upto Date : 28/01/2025

Interest Rate : 1.50 % P.M.

Credit Days : 5

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
OM NAMO SHIVAY TRADERS,JAIPUR									
SL/008656	20/12/24	1913703.00 Dr	25/12/24	1913703.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008659	20/12/24	1366931.00 Dr	25/12/24	1200000.00 Cr	0	0.00	0.00	0.00	
			25/12/24	86297.00 Cr	0	0.00	0.00	0.00	
			27/12/24	80634.00 Cr	2	80.63	0.00	80.63	0.00 Cr
SL/008663	21/12/24	1913897.00 Dr	27/12/24	1419366.00 Cr	1	709.68	0.00	709.68	
			03/01/25	494531.00 Cr	8	1978.12	0.00	1978.12	0.00 Cr
SL/008791	24/12/24	1915617.00 Dr	03/01/25	505469.00 Cr	5	1263.67	0.00	1263.67	
			06/01/25	1000000.00 Cr	8	4000.00	0.00	4000.00	
			08/01/25	410148.00 Cr	10	2050.74	0.00	2050.74	0.00 Cr
SL/008834	25/12/24	1915617.00 Dr	08/01/25	589852.00 Cr	9	2654.33	0.00	2654.33	
			20/01/25	1000000.00 Cr	21	10500.00	0.00	10500.00	
			24/01/25	325765.00 Cr	25	4072.06	0.00	4072.06	0.00 Cr
SL/009179	03/01/25	478904.00 Dr	24/01/25	474684.00 Cr	16	3797.47	0.00	3797.47	
					20	42.20	0.00	42.20	4220.00 Dr
T O T A L -->		9504669.00 Dr		9500449.00 Cr		31148.90	0.00	31148.90	4220.00 Dr