

# RAGHU ENTERPRISES

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

PageNo. 1

## Bill-wise Interest Statement (Adjustment)

20-Mar-2025

BILLS From 01/04/2024 To 20/03/2025

Interest Upto Date : 20/03/2025 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
VISHNU OVERSEAS VKIA, JAIPUR									
ng Balance	31/03/24	28711.00 Dr			354	5081.85	0.00	5081.85	28711.00 Dr
SL/004485	24/08/24	372840.00 Dr	31/08/24	372840.00 Cr	2	372.84	0.00	372.84	0.00 Cr
SL/004522	26/08/24	146999.00 Dr	03/09/24	146999.00 Cr	3	220.50	0.00	220.50	0.00 Cr
SL/004571	27/08/24	146999.00 Dr	03/09/24	146999.00 Cr	2	147.00	0.00	147.00	0.00 Cr
SL/004883	09/09/24	77787.00 Dr	17/09/24	77787.00 Cr	3	116.68	0.00	116.68	0.00 Cr
SL/004884	09/09/24	176400.00 Dr	17/09/24	176400.00 Cr	3	264.60	0.00	264.60	0.00 Cr
SL/004892	10/09/24	154350.00 Dr	17/09/24	154350.00 Cr	2	154.35	0.00	154.35	0.00 Cr
SL/005030	13/09/24	352797.00 Dr	20/09/24	352797.00 Cr	2	352.80	0.00	352.80	0.00 Cr
SL/005151	18/09/24	337120.00 Dr	01/10/24	337120.00 Cr	8	1348.48	0.00	1348.48	0.00 Cr
SL/005386	26/09/24	235557.00 Dr	05/10/24	235557.00 Cr	4	471.11	0.00	471.11	0.00 Cr
SL/005424	27/09/24	166601.00 Dr	05/10/24	166601.00 Cr	3	249.90	0.00	249.90	0.00 Cr
SL/005457	28/09/24	15264.00 Dr	05/10/24	15264.00 Cr	2	15.26	0.00	15.26	0.00 Cr
SL/005488	30/09/24	457905.00 Dr	05/10/24	82578.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			08/10/24	375327.00 Cr	3	562.99	0.00	562.99	0.00 Cr
SL/005522	01/10/24	15264.00 Dr	08/10/24	4673.00 Cr	2	4.67	0.00	4.67	0.00 Cr
			11/10/24	10591.00 Cr	5	26.48	0.00	26.48	0.00 Cr
SL/005558	02/10/24	15264.00 Dr	11/10/24	15264.00 Cr	4	30.53	0.00	30.53	0.00 Cr
SL/005635	04/10/24	290006.00 Dr	11/10/24	224145.00 Cr	2	224.14	0.00	224.14	0.00 Cr
			16/10/24	65861.00 Cr	7	230.51	0.00	230.51	0.00 Cr
SL/006098	21/10/24	56962.00 Dr	21/10/24	56962.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/006736	06/11/24	28910.00 Dr	13/11/24	28910.00 Cr	2	28.91	0.00	28.91	0.00 Cr
SL/006810	07/11/24	433897.00 Dr	18/11/24	433897.00 Cr	6	1301.69	0.00	1301.69	0.00 Cr
SL/006873	08/11/24	153126.00 Dr	26/11/24	153126.00 Cr	13	995.32	0.00	995.32	0.00 Cr
SL/006883	08/11/24	153126.00 Dr	26/11/24	153126.00 Cr	13	995.32	0.00	995.32	0.00 Cr
SL/007004	11/11/24	33296.00 Dr	16/11/24	33296.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007107	14/11/24	76563.00 Dr	16/11/24	76563.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007157	15/11/24	34055.00 Dr	15/11/24	34055.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007269	18/11/24	11466.00 Dr	18/11/24	11466.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB05349001	18/11/24	2.00 Dr	18/11/24	2.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007340	19/11/24	11319.00 Dr	19/11/24	11172.00 Cr	0	0.00	0.00	0.00	0.00 Cr
					116	8.53	0.00	8.53	147.00 Dr
SL/007501	23/11/24	80851.00 Dr	02/12/24	80851.00 Cr	4	161.70	0.00	161.70	0.00 Cr
OB05600001	26/11/24	2.00 Dr	26/11/24	2.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/007780	30/11/24	181104.00 Dr	25/12/24	181104.00 Cr	20	1811.04	0.00	1811.04	0.00 Cr
SL/007843	02/12/24	261904.00 Dr	23/12/24	200000.00 Cr	16	1600.00	0.00	1600.00	0.00 Cr
			25/12/24	18896.00 Cr	18	170.06	0.00	170.06	0.00 Cr
			26/12/24	43008.00 Cr	19	408.58	0.00	408.58	0.00 Cr
OB05779001	02/12/24	1.00 Dr	02/12/24	1.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/008304	14/12/24	15925.00 Dr	26/12/24	15925.00 Cr	7	55.74	0.00	55.74	0.00 Cr
SL/010266	01/02/25	379189.00 Dr			42	7962.97	0.00	7962.97	379189.00 Dr
SL/010438	06/02/25	181546.00 Dr	07/02/25	163391.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			25/02/25	18155.00 Cr	14	127.08	0.00	127.08	0.00 Cr
SL/010511	08/02/25	18171.00 Dr	25/02/25	18171.00 Cr	12	109.03	0.00	109.03	0.00 Cr
SL/010571	10/02/25	90864.00 Dr	25/02/25	90864.00 Cr	10	454.32	0.00	454.32	0.00 Cr
T O T A L -->		5192143.00 Dr		4784096.00 Cr		26064.98	0.00	26064.98	408047.00 Dr