

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)

29-Mar-2025

BILLS From 01/04/2024 To 29/03/2025

Interest Upto Date : 29/03/2025 Interest Rate : 1.50 % P.M.

Credit Days : 7

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
MALANI FOODS PRIVATE LIMITED, ISMAILPUR, GORAKHPUR									
SL/007588	26/11/24	316944.00 Dr	09/12/24	316944.00 Cr	6	950.83	0.00	950.83	0.00 Cr
SL/008671	21/12/24	198988.00 Dr	13/01/25	198988.00 Cr	16	1591.90	0.00	1591.90	0.00 Cr
SL/008894	26/12/24	196048.00 Dr	13/01/25	196048.00 Cr	11	1078.26	0.00	1078.26	0.00 Cr
SL/010911	19/02/25	353698.00 Dr	26/03/25	353698.00 Cr	28	4951.77	0.00	4951.77	0.00 Cr
SL/010944	20/02/25	356145.00 Dr	26/03/25	356145.00 Cr	27	4807.96	0.00	4807.96	0.00 Cr
SL/011638	24/03/25	893510.00 Dr			0	0.00	0.00	0.00	893510.00 Dr
SL/011754	29/03/25	745085.00 Dr			0	0.00	0.00	0.00	745085.00 Dr
3	29/03/25	13380.00 Dr			0	0.00	0.00	0.00	13380.00 Dr
T O T A L -->		3073798.00 Dr		1421823.00 Cr		13380.72	0.00	13380.72	1651975.00 Dr