

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)

07-Mar-2025

BILLS From 01/04/2024 To 07/03/2025

Interest Upto Date : 07/03/2025 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
PLANT N PLATE, JODHPUR									
SL/001782	15/05/24	12897.00 Dr	13/07/24	12897.00 Cr	54	348.22	0.00	348.22	0.00 Cr
SL/008920	26/12/24	187650.00 Dr	31/12/24	187650.00 Cr	0	0.00	0.00	0.00	0.00 Cr
SL/009021	30/12/24	358150.00 Dr	31/12/24	12350.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			02/01/25	200000.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			05/01/25	145800.00 Cr	1	72.90	0.00	72.90	0.00 Cr
SL/009133	01/01/25	372847.00 Dr	05/01/25	54200.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			09/01/25	200000.00 Cr	3	300.00	0.00	300.00	0.00 Cr
			13/01/25	118647.00 Cr	7	415.26	0.00	415.26	0.00 Cr
SL/009166	02/01/25	366970.00 Dr	13/01/25	185617.00 Cr	6	556.85	0.00	556.85	0.00 Cr
			13/01/25	181353.00 Cr	6	544.06	0.00	544.06	0.00 Cr
SL/009216	03/01/25	358150.00 Dr	13/01/25	164383.00 Cr	5	410.96	0.00	410.96	0.00 Cr
			18/01/25	193767.00 Cr	10	968.84	0.00	968.84	0.00 Cr
SL/009515	10/01/25	193775.00 Dr	18/01/25	6233.00 Cr	3	9.35	0.00	9.35	0.00 Cr
			20/01/25	187542.00 Cr	5	468.86	0.00	468.86	0.00 Cr
SL/009552	11/01/25	726091.00 Dr	20/01/25	212458.00 Cr	4	424.92	0.00	424.92	0.00 Cr
			21/01/25	300000.00 Cr	5	750.00	0.00	750.00	0.00 Cr
			22/01/25	200000.00 Cr	6	600.00	0.00	600.00	0.00 Cr
			24/01/25	13633.00 Cr	8	54.53	0.00	54.53	0.00 Cr
SL/009618	13/01/25	760391.00 Dr	24/01/25	386367.00 Cr	6	1159.10	0.00	1159.10	0.00 Cr
			27/01/25	250000.00 Cr	9	1125.00	0.00	1125.00	0.00 Cr
			28/01/25	124024.00 Cr	10	620.12	0.00	620.12	0.00 Cr
SL/009787	20/01/25	370400.00 Dr	28/01/25	75976.00 Cr	3	113.96	0.00	113.96	0.00 Cr
			04/02/25	200000.00 Cr	10	1000.00	0.00	1000.00	0.00 Cr
			05/02/25	94424.00 Cr	11	519.33	0.00	519.33	0.00 Cr
SL/009830	21/01/25	755496.00 Dr	05/02/25	256164.00 Cr	10	1280.82	0.00	1280.82	0.00 Cr
			06/02/25	300000.00 Cr	11	1650.00	0.00	1650.00	0.00 Cr
			10/02/25	199332.00 Cr	15	1494.99	0.00	1494.99	0.00 Cr
SL/010013	27/01/25	543642.00 Dr	10/02/25	668.00 Cr	9	3.01	0.00	3.01	0.00 Cr
			10/02/25	300000.00 Cr	9	1350.00	0.00	1350.00	0.00 Cr
			13/02/25	242974.00 Cr	12	1457.84	0.00	1457.84	0.00 Cr
SL/010081	28/01/25	508329.00 Dr	13/02/25	57026.00 Cr	11	313.64	0.00	313.64	0.00 Cr
			14/02/25	300000.00 Cr	12	1800.00	0.00	1800.00	0.00 Cr
			24/02/25	151303.00 Cr	22	1664.33	0.00	1664.33	0.00 Cr
SL/010179	30/01/25	179254.00 Dr	24/02/25	179254.00 Cr	20	1792.54	0.00	1792.54	0.00 Cr
SL/010247	01/02/25	169443.00 Dr	24/02/25	169443.00 Cr	18	1524.99	0.00	1524.99	0.00 Cr
SL/010436	06/02/25	338886.00 Dr	24/02/25	100000.00 Cr	13	650.00	0.00	650.00	0.00 Cr
			05/03/25	200000.00 Cr	22	2200.00	0.00	2200.00	0.00 Cr
					24	466.63	0.00	466.63	38886.00 Dr
T O T A L -->		6202371.00 Dr		6163485.00 Cr		28111.05	0.00	28111.05	38886.00 Dr