

RAGHU ENTERPRISES

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

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Bill-wise Interest Statement [FIFO]

31-Mar-2024

From 01/04/2023 To 31/03/2024

ASHOK KUMAR PAWAN KUMAR, JODHPUR @ 1.50 % P.M.

Credit Days : 4

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
Op.Bal	01/04/23	62949.60	04/04/23	135218.00	62949.60	3	94.42
JV-1783	01/04/23	67620.00	04/04/23	135218.00	67620.00	3	101.43
SI-8	01/04/23	135218.00	04/04/23	135218.00	4648.40	0	0.00
			13/04/23	499815.00	130569.60	8	522.28
SI-143	05/04/23	267500.00	13/04/23	499815.00	267500.00	4	535.00
SI-177	06/04/23	232315.00	13/04/23	499815.00	101745.40	3	152.62
			13/04/23	67500.00	67500.00	3	101.25
			24/04/23	467500.00	63069.60	14	441.49
SI-227	08/04/23	267500.00	24/04/23	467500.00	267500.00	12	1605.00
SI-261	10/04/23	267500.00	24/04/23	467500.00	136930.40	10	684.65
			27/04/23	739900.00	130569.60	13	848.70
SI-492	17/04/23	267500.00	27/04/23	739900.00	267500.00	6	802.50
SI-651	21/04/23	272400.00	27/04/23	739900.00	272400.00	2	272.40
SI-742	24/04/23	277296.00	27/04/23	739900.00	69430.40	0	0.00
			04/05/23	250000.00	207865.60	6	623.60
SI-932	28/04/23	282196.00	04/05/23	250000.00	42134.40	2	42.13
			08/05/23	180000.00	180000.00	6	540.00
			15/05/23	400000.00	60061.60	13	390.40
SI-1160	06/05/23	144775.00	15/05/23	400000.00	144775.00	5	361.94
SI-1298	12/05/23	579101.00	15/05/23	400000.00	195163.40	0	0.00
			27/05/23	380000.00	380000.00	11	2090.00
			05/06/23	256716.00	3937.60	20	39.38
SI-1683	26/05/23	260146.00	05/06/23	256716.00	252778.40	6	758.34
			13/06/23	261616.00	7367.60	14	51.57
SI-1919	02/06/23	256716.00	13/06/23	261616.00	254248.40	7	889.87
			24/06/23	191067.00	2467.60	18	22.21
SI-2169	09/06/23	261616.00	24/06/23	191067.00	188599.40	11	1037.30
			26/06/23	260146.00	73016.60	13	474.61
SI-2330	14/06/23	191067.00	26/06/23	260146.00	187129.40	8	748.52
			26/06/23	191067.00	3937.60	8	15.75
SI-2652	22/06/23	260146.00	26/06/23	191067.00	187129.40	0	0.00

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Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
			29/06/23	217500.00	73016.60	3	109.52
SI-2828	28/06/23	267500.00	29/06/23	217500.00	144483.40	0	0.00
			12/07/23	274848.00	123016.60	10	615.08
SI-3038	06/07/23	274848.00	12/07/23	274848.00	151831.40	2	151.83
			03/08/23	269982.00	123016.60	24	1476.20
SI-3502	25/07/23	269982.00	03/08/23	269982.00	146965.40	5	367.41
			18/08/23	530622.00	123016.60	20	1230.17
SI-3962	11/08/23	265311.00	18/08/23	530622.00	265311.00	3	397.97
SI-3966	11/08/23	265311.00	18/08/23	530622.00	142294.40	3	213.44
			21/08/23	140000.00	123016.60	6	369.05
SI-4013	12/08/23	264334.00	21/08/23	140000.00	16983.40	5	42.46
			26/08/23	264334.00	247350.60	10	1236.75
SI-4267	22/08/23	345743.00	26/08/23	264334.00	16983.40	0	0.00
			10/09/23	405326.00	328759.60	15	2465.70
SI-4452	29/08/23	405326.00	10/09/23	405326.00	76566.40	8	306.27
			12/09/23	131501.00	131501.00	10	657.50
			18/09/23	150000.00	150000.00	16	1200.00
			21/09/23	182478.00	47258.60	19	448.96
SI-4561	04/09/23	281501.00	21/09/23	182478.00	135219.40	13	878.93
			25/09/23	305743.00	146281.60	17	1243.39
SI-4869	18/09/23	282478.00	25/09/23	305743.00	159461.40	3	239.19
			29/09/23	140000.00	123016.60	7	430.56
SI-5085	27/09/23	343904.00	29/09/23	140000.00	16983.40	0	0.00
			07/10/23	265000.00	265000.00	6	795.00
			16/10/23	500000.00	61920.60	15	464.40
SI-5190	02/10/23	80429.00	16/10/23	500000.00	80429.00	10	402.14
SI-5207	03/10/23	340841.00	16/10/23	500000.00	340841.00	9	1533.78
SI-5353	06/10/23	340841.00	16/10/23	500000.00	16809.40	6	50.43
			19/10/23	500000.00	324031.60	9	1458.14
SI-5610	13/10/23	198984.00	19/10/23	500000.00	175968.40	2	175.97
			27/10/23	450000.00	23015.60	10	115.08
SI-5756	17/10/23	270217.00	27/10/23	450000.00	270217.00	6	810.65
SI-5842	19/10/23	269239.00	27/10/23	450000.00	156767.40	4	313.54

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
			30/10/23	100000.00	100000.00	7	350.00
			02/11/23	397968.00	12471.60	10	62.36
SI-6018	24/10/23	397968.00	02/11/23	397968.00	385496.40	5	963.74
			08/11/23	429670.00	12471.60	11	68.59
SI-6154	27/10/23	260406.00	08/11/23	429670.00	260406.00	8	1041.62
SI-6265	30/10/23	169264.00	08/11/23	429670.00	156792.40	5	391.98
			15/11/23	340000.00	12471.60	12	74.83
SI-6301	31/10/23	156243.00	15/11/23	340000.00	156243.00	11	859.34
SI-6373	01/11/23	259428.00	15/11/23	340000.00	171285.40	10	856.43
			16/11/23	100000.00	88142.60	11	484.78
SI-6495	04/11/23	259428.00	16/11/23	100000.00	11857.40	8	47.43
			19/11/23	515912.00	247570.60	11	1361.64
SI-6855	15/11/23	257956.00	19/11/23	515912.00	257956.00	0	0.00
SI-6944	16/11/23	257956.00	19/11/23	515912.00	10385.40	0	0.00
			30/11/23	225507.00	225507.00	10	1127.54
			02/12/23	100000.00	22063.60	12	132.38
SI-7535	27/11/23	325507.00	02/12/23	100000.00	77936.40	1	38.97
			07/12/23	499792.00	247570.60	6	742.71
SI-7643	29/11/23	324285.00	07/12/23	499792.00	252221.40	4	504.44
			13/12/23	600000.00	72063.60	10	360.32
SI-7779	02/12/23	322444.00	13/12/23	600000.00	322444.00	7	1128.55
SI-7900	05/12/23	313250.00	13/12/23	600000.00	205492.40	4	410.98
			27/12/23	481578.00	107757.60	18	969.82
SI-7954	07/12/23	184271.00	27/12/23	481578.00	184271.00	16	1474.17
SI-8183	12/12/23	310181.00	27/12/23	481578.00	189549.40	11	1042.52
			29/12/23	481577.00	120631.60	13	784.11
SI-8397	16/12/23	124072.00	29/12/23	481577.00	124072.00	9	558.32
SI-8461	18/12/23	248144.00	29/12/23	481577.00	236873.40	7	829.06
			29/12/23	372216.00	11270.60	7	39.45
SI-8739	25/12/23	240789.00	29/12/23	372216.00	240789.00	0	0.00
SI-8787	26/12/23	240789.00	29/12/23	372216.00	120156.40	0	0.00
			10/01/24	250000.00	120632.60	11	663.48

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Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-8852	28/12/23	481577.00	10/01/24	250000.00	129367.40	9	582.15
			13/01/24	450000.00	352209.60	12	2113.26
SI-9265	10/01/24	455906.00	13/01/24	450000.00	97790.40	0	0.00
			20/01/24	450000.00	358115.60	6	1074.35
SI-9311	11/01/24	525723.00	20/01/24	450000.00	91884.40	5	229.71
			30/01/24	502046.00	433838.60	15	3253.79
SI-9413	13/01/24	525723.00	30/01/24	502046.00	68207.40	13	443.35
			05/02/24	534545.00	457515.60	19	4346.40
SI-9861	30/01/24	534545.00	05/02/24	534545.00	77029.40	2	77.03
			05/03/24	395000.00	395000.00	31	6122.50
			08/03/24	750000.00	62515.60	34	1062.77
SI-9940	01/02/24	370797.00	08/03/24	750000.00	370797.00	32	5932.75
SI-11016	01/03/24	778284.00	08/03/24	750000.00	316687.40	3	475.03
			27/03/24	160150.00	160150.00	22	1761.65
			27/03/24	123783.00	123783.00	22	1361.61
			27/03/24	78879.00	78879.00	22	867.67
			27/03/24	80284.00	80284.00	22	883.12
			27/03/24	52079.00	18500.60	22	203.51
SI-11017	01/03/24	52079.00	27/03/24	52079.00	33578.40	22	369.36
			27/03/24	71730.00	18500.60	22	203.51
SI-11018	01/03/24	71730.00	27/03/24	71730.00	53229.40	22	585.52
			30/03/24	106500.00	18500.60	25	231.26
SI-11359	12/03/24	80284.00	30/03/24	106500.00	80284.00	14	561.99
SI-11360	12/03/24	78879.00	30/03/24	106500.00	7715.40	14	54.01
						16	569.31
SI-11552	20/03/24	160150.00				8	640.60
SI-11557	20/03/24	123783.00				8	495.13
Total		18012191.60			17657095.00		86317.77

Balances as on 31 Mar 2024 : 355096.60 Dr Interest : 86317.77