

# 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]

24-Apr-2024

From 01/04/2024 To 24/04/2024

Mittal Trading Company Gangori Bazar, JAIPUR @ 1.50 % P.M.

Credit Days : 5

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
Op.Bal	01/04/24	901233.00	03/04/24	141212.00	141212.00	2 23	141.21 8740.24
Total		901233.00			141212.00		8881.45

**Balances as on 24 Apr 2024 : 760021.00 Dr Interest : 8881.45**