

# 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

SHREE GOVINDAM DNG,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	8962.39	09/04/24	258721.00	8962.39	8	35.85
SI-54	01/04/24	258721.00	09/04/24	258721.00	249758.61	3	374.64
			09/04/24	1225.00	1225.00	3	1.84
			10/04/24	258721.00	7737.39	4	15.48
SI-148	03/04/24	258721.00	10/04/24	258721.00	250983.61	2	250.98
			22/04/24	128625.00	7737.39	14	54.16
SI-337	08/04/24	65538.00	22/04/24	128625.00	65538.00	9	294.92
SI-455	10/04/24	64312.00	22/04/24	128625.00	55349.61	7	193.72
						9	40.33
SI-801	16/04/24	235936.00				3	353.90
SI-854	17/04/24	26215.00				2	26.22
Total		918405.39			647292.00		1642.04

**Balances as on 24 Apr 2024 : 271113.39 Dr Interest : 1642.04**