

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 01/04/2023 To 31/03/2024

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
SI-57	01/04/23	407911.00	01/04/23	0.00	407911.00	0	0.00
SI-59	01/04/23	265743.00	01/04/23	0.00	265743.00	0	0.00
SI-96	03/04/23	268194.00	01/04/23	0.00	268194.00	0	0.00
SI-159	05/04/23	265743.00	01/04/23	0.00	13960.00	0	0.00
			08/04/23	407911.00	251783.00	0	0.00
SI-184	06/04/23	283851.00	08/04/23	407911.00	156128.00	0	0.00
			08/04/23	265743.00	127723.00	0	0.00
SI-215	07/04/23	265743.00	08/04/23	265743.00	138020.00	0	0.00
			08/04/23	283851.00	127723.00	0	0.00
SI-245	08/04/23	947480.00	08/04/23	283851.00	156128.00	0	0.00
			20/04/23	947479.00	791352.00	7	2769.73
SI-288	10/04/23	773501.00	20/04/23	947479.00	156127.00	5	390.32
			22/04/23	588833.00	588833.00	7	2060.92
			28/04/23	856567.00	28541.00	13	185.52
SI-322	11/04/23	133362.00	28/04/23	856567.00	133362.00	12	800.17
SI-355	12/04/23	856572.00	28/04/23	856567.00	694664.00	11	3820.65
			01/05/23	133362.00	133362.00	14	933.53
			01/05/23	143149.00	28546.00	14	199.82
SI-364	13/04/23	143149.00	01/05/23	143149.00	114603.00	13	744.92
			03/05/23	502603.00	28546.00	15	214.10
SI-1058	02/05/23	702603.00	03/05/23	502603.00	474057.00	0	0.00
			03/05/23	200000.00	200000.00	0	0.00
			05/05/23	15064.00	15064.00	0	0.00
			05/05/23	394652.00	13482.00	0	0.00
SI-1067	02/05/23	15186.00	05/05/23	394652.00	15186.00	0	0.00
SI-1098	03/05/23	594947.00	05/05/23	394652.00	365984.00	0	0.00
			06/05/23	200000.00	200000.00	0	0.00
			06/05/23	276478.00	28963.00	0	0.00
SI-1112	04/05/23	577338.00	06/05/23	276478.00	247515.00	0	0.00
			17/05/23	300000.00	300000.00	8	1200.00
			26/05/23	573169.00	29823.00	17	253.50
SI-1336	13/05/23	573169.00	26/05/23	573169.00	543346.00	8	2173.38

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Bill-wise Interest Statement [FIFO]
From 01/04/2023 To 31/03/2024
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
			08/06/23	991345.00	29823.00	21	313.14
SI-1785	29/05/23	999182.00	08/06/23	991345.00	961522.00	5	2403.80
			18/06/23	532369.00	37660.00	15	282.45
SI-2109	07/06/23	362027.00	18/06/23	532369.00	362027.00	6	1086.08
SI-2408	16/06/23	333863.00	18/06/23	532369.00	132682.00	0	0.00
			18/06/23	333860.00	201181.00	0	0.00
SI-2426	16/06/23	532901.00	18/06/23	333860.00	132679.00	0	0.00
			19/06/23	362027.00	362027.00	0	0.00
			20/06/23	77158.00	38195.00	0	0.00
SI-2449	17/06/23	43652.00	20/06/23	77158.00	38963.00	0	0.00
			20/06/23	636856.00	4689.00	0	0.00
SI-2483	17/06/23	636862.00	20/06/23	636856.00	632167.00	0	0.00
			20/06/23	43474.00	4695.00	0	0.00
SI-2539	19/06/23	450698.00	20/06/23	43474.00	38779.00	0	0.00
			23/06/23	450698.00	411919.00	0	0.00
SI-2541	19/06/23	77158.00	23/06/23	450698.00	38779.00	0	0.00
			03/07/23	283399.00	38379.00	9	172.71
SI-2619	21/06/23	283399.00	03/07/23	283399.00	245020.00	7	857.57
			03/07/23	220693.00	38379.00	7	134.33
SI-2623	21/06/23	220693.00	03/07/23	220693.00	182314.00	7	638.10
			03/07/23	389458.00	38379.00	7	134.33
SI-2662	22/06/23	389458.00	03/07/23	389458.00	351079.00	6	1053.24
			04/07/23	506790.00	38379.00	7	134.33
SI-2691	23/06/23	506789.00	04/07/23	506790.00	468411.00	6	1405.23
			04/07/23	265148.00	38378.00	6	115.13
SI-2735	24/06/23	465148.00	04/07/23	265148.00	226770.00	5	566.92
			06/07/23	258459.00	238378.00	7	834.32
SI-2845	29/06/23	268462.00	06/07/23	258459.00	20081.00	2	20.08
			06/07/23	200000.00	200000.00	2	200.00
			07/07/23	13668.00	13668.00	3	20.50
			07/07/23	412977.00	34713.00	3	52.07
SI-2918	01/07/23	13668.00	07/07/23	412977.00	13668.00	1	6.83
SI-2951	03/07/23	412981.00	07/07/23	412977.00	364596.00	0	0.00
			07/07/23	274338.00	48385.00	0	0.00

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Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-2985	04/07/23	274338.00	07/07/23	274338.00	225953.00	0	0.00
			14/07/23	410034.00	48385.00	5	120.96
SI-3055	06/07/23	410034.00	14/07/23	410034.00	361649.00	3	542.47
			14/07/23	556511.00	48385.00	3	72.58
SI-3080	08/07/23	556511.00	14/07/23	556511.00	508126.00	1	254.06
			15/07/23	410038.00	48385.00	2	48.38
SI-3094	08/07/23	136678.00	15/07/23	410038.00	136678.00	2	136.68
SI-3179	12/07/23	410034.00	15/07/23	410038.00	224975.00	0	0.00
			27/07/23	548676.00	185059.00	10	925.30
SI-3209	13/07/23	548676.00	27/07/23	548676.00	363617.00	9	1636.28
			27/07/23	68584.00	68584.00	9	308.63
			27/07/23	1.00	1.00	9	0.00
			11/08/23	280361.00	116474.00	24	1397.69
SI-3232	14/07/23	68585.00	11/08/23	280361.00	68585.00	23	788.73
SI-3869	07/08/23	280361.00	11/08/23	280361.00	95302.00	0	0.00
			11/08/23	264538.00	185059.00	0	0.00
SI-3926	09/08/23	264538.00	11/08/23	264538.00	79479.00	0	0.00
			11/08/23	132269.00	132269.00	0	0.00
			11/08/23	266253.00	52790.00	0	0.00
SI-3956	10/08/23	132269.00	11/08/23	266253.00	132269.00	0	0.00
SI-3991	11/08/23	266253.00	11/08/23	266253.00	81194.00	0	0.00
			22/08/23	26453.00	26453.00	6	79.36
			31/08/23	262091.00	158606.00	15	1189.54
SI-4032	12/08/23	26453.00	31/08/23	262091.00	26453.00	14	185.17
SI-4071	14/08/23	262413.00	31/08/23	262091.00	77032.00	12	462.19
			02/09/23	402910.00	185381.00	14	1297.67
SI-4118	16/08/23	403645.00	02/09/23	402910.00	217529.00	12	1305.17
			02/09/23	130800.00	130800.00	12	784.80
			02/09/23	300000.00	55316.00	12	331.90
SI-4131	16/08/23	131046.00	02/09/23	300000.00	131046.00	12	786.28
SI-4165	17/08/23	327614.00	02/09/23	300000.00	113638.00	11	625.01
			02/09/23	27613.00	27613.00	11	151.87
			02/09/23	1.00	1.00	11	0.01
			11/09/23	77745.00	77745.00	20	777.45

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Credit Days : 5 Panel Days : 365

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Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-5109	27/09/23	576816.00	14/10/23	68669.00	29970.00	12	179.82
			14/10/23	342237.00	342237.00	12	2053.42
			17/10/23	200000.00	200000.00	15	1500.00
			17/10/23	4.00	4.00	15	0.03
			23/10/23	21336.00	4605.00	21	48.35
SI-5129	28/09/23	165589.00	23/10/23	21336.00	16731.00	20	167.31
			23/10/23	443399.00	148858.00	20	1488.58
SI-5142	29/09/23	68669.00	23/10/23	443399.00	68669.00	19	652.36
SI-5201	02/10/23	542241.00	23/10/23	443399.00	225872.00	16	1806.98
			27/10/23	1.00	1.00	20	0.01
			27/10/23	382897.00	316368.00	20	3163.68
SI-5337	05/10/23	21336.00	27/10/23	382897.00	21336.00	17	181.36
SI-5958	21/10/23	382898.00	27/10/23	382897.00	45193.00	1	22.60
			27/10/23	264865.00	264865.00	1	132.43
			27/10/23	77252.00	72840.00	1	36.42
SI-6003	23/10/23	264863.00	27/10/23	77252.00	4412.00	0	0.00
			28/10/23	4.00	4.00	0	0.00
			28/10/23	392882.00	260447.00	0	0.00
SI-6045	24/10/23	77252.00	28/10/23	392882.00	77252.00	0	0.00
SI-6095	25/10/23	392886.00	28/10/23	392882.00	55183.00	0	0.00
			28/10/23	204534.00	204534.00	0	0.00
			31/10/23	595210.00	133169.00	1	66.58
SI-6096	25/10/23	204535.00	31/10/23	595210.00	204535.00	1	102.27
SI-6141	26/10/23	595214.00	31/10/23	595210.00	257506.00	0	0.00
			31/10/23	4.00	4.00	0	0.00
			31/10/23	262952.00	262952.00	0	0.00
			31/10/23	79705.00	74752.00	0	0.00
CD-10	26/10/23	16186.00	31/10/23	79705.00	4953.00	5	12.38
			05/11/23	267807.00	11233.00	10	56.16
SI-6171	27/10/23	262953.00	05/11/23	267807.00	256574.00	4	513.15
			05/11/23	389936.00	6379.00	4	12.76
SI-6216	28/10/23	79705.00	05/11/23	389936.00	79705.00	3	119.56
SI-6282	30/10/23	267807.00	05/11/23	389936.00	267807.00	1	133.90
SI-6384	01/11/23	389936.00	05/11/23	389936.00	36045.00	0	0.00

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
			05/11/23	160753.00	160753.00	0	0.00
			05/11/23	129979.00	129979.00	0	0.00
			08/11/23	171182.00	63159.00	2	63.16
SI-6411	02/11/23	360753.00	08/11/23	171182.00	108023.00	1	54.01
			23/11/23	200000.00	200000.00	16	1600.00
			23/11/23	182252.00	52730.00	16	421.84
SI-6447	02/11/23	129979.00	23/11/23	182252.00	129522.00	16	1036.18
			23/11/23	32.00	32.00	16	0.26
			23/11/23	514867.00	425.00	16	3.40
SI-6511	04/11/23	182284.00	23/11/23	514867.00	182284.00	14	1275.99
SI-6540	04/11/23	514865.00	23/11/23	514867.00	332158.00	14	2325.11
			24/11/23	30208.00	30208.00	15	226.56
			24/11/23	701885.00	152499.00	15	1143.74
SI-6548	06/11/23	201592.00	24/11/23	701885.00	201592.00	13	1310.35
SI-6606	06/11/23	701885.00	24/11/23	701885.00	347794.00	13	2260.66
			27/11/23	26486.00	26486.00	16	211.89
			27/11/23	52482.00	52482.00	16	419.86
			27/11/23	39362.00	39362.00	16	314.90
			27/11/23	438375.00	235761.00	16	1886.09
SI-6725	08/11/23	289389.00	27/11/23	438375.00	202614.00	14	1418.30
			27/11/23	391103.00	86775.00	14	607.42
SI-6783	09/11/23	26486.00	27/11/23	391103.00	26486.00	13	172.16
SI-6822	10/11/23	52482.00	27/11/23	391103.00	52482.00	12	314.89
SI-6832	11/11/23	39362.00	27/11/23	391103.00	39362.00	11	216.49
SI-6982	16/11/23	438375.00	27/11/23	391103.00	185998.00	6	557.99
			12/12/23	289389.00	252377.00	21	2649.96
SI-7135	18/11/23	491102.00	12/12/23	289389.00	37012.00	19	351.61
			12/12/23	100000.00	100000.00	19	950.00
			12/12/23	230775.00	230775.00	19	2192.36
			12/12/23	130980.00	123315.00	19	1171.49
SI-7377	22/11/23	230775.00	12/12/23	130980.00	7665.00	15	57.49
			12/12/23	100000.00	100000.00	15	750.00
			20/12/23	434488.00	123110.00	23	1415.76
SI-7414	23/11/23	129979.00	20/12/23	434488.00	129979.00	22	1429.77
SI-7483	24/11/23	535488.00	20/12/23	434488.00	181399.00	21	1904.69

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
			21/12/23	519914.00	354089.00	22	3894.98
SI-7570	27/11/23	519914.00	21/12/23	519914.00	165825.00	19	1575.34
			23/12/23	2.00	2.00	21	0.02
			23/12/23	389939.00	354087.00	21	3717.91
SI-7662	29/11/23	389941.00	23/12/23	389939.00	35852.00	19	340.59
			23/12/23	12949.00	12949.00	19	123.02
			23/12/23	31146.00	31146.00	19	295.89
			23/12/23	147687.00	147687.00	19	1403.03
			23/12/23	1.00	1.00	19	0.01
			06/01/24	700000.00	162306.00	33	2678.05
SI-7667	29/11/23	12949.00	06/01/24	700000.00	12949.00	33	213.66
SI-7721	30/11/23	31146.00	06/01/24	700000.00	31146.00	32	498.34
SI-7820	02/12/23	147688.00	06/01/24	700000.00	147688.00	30	2215.32
SI-7874	04/12/23	126301.00	06/01/24	700000.00	126301.00	28	1768.21
SI-7914	05/12/23	141384.00	06/01/24	700000.00	141384.00	27	1908.68
SI-8928	30/12/23	980983.00	06/01/24	700000.00	78226.00	2	78.23
			06/01/24	126300.00	126300.00	2	126.30
			06/01/24	1.00	1.00	2	0.00
			06/01/24	141384.00	141384.00	2	141.38
			10/02/24	66217.00	66217.00	37	1225.01
			10/02/24	200000.00	200000.00	37	3700.00
						88	16229.62
SI-8953	30/12/23	324336.00				88	14270.78
SI-9923	31/01/24	66830.00				56	1871.24
SI-11663	23/03/24	141212.00				4	282.42
Total		33887827.00			32986594.00		157701.41

Balances as on 31 Mar 2024 : 901233.00 Dr Interest : 157701.41