

RAGHU ENTERPRISES

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

PageNo. 1

Bill-wise Interest Statement [FIFO]

31-Jul-2024

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

RANI SATI TRADERS CHURU,CHURU @ 1.50 % P.M.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-3152	12/07/23	14272.00	28/07/23	14272.00	14272.00	1	7.14
SI-3514	25/07/23	10842.00	08/08/23	10842.00	10842.00	0	0.00
SI-3908	09/08/23	11242.00	23/08/23	250000.00	11242.00	0	0.00
SI-4006	12/08/23	281522.00	23/08/23	250000.00	238758.00	0	0.00
			29/08/23	250000.00	42764.00	2	42.76
SI-4016	12/08/23	11313.00	29/08/23	250000.00	11313.00	2	11.31
SI-4019	12/08/23	8242.00	29/08/23	250000.00	8242.00	2	8.24
SI-4021	12/08/23	11842.00	29/08/23	250000.00	11842.00	2	11.84
SI-4060	14/08/23	127391.00	29/08/23	250000.00	127391.00	0	0.00
SI-4283	23/08/23	154837.00	29/08/23	250000.00	48448.00	0	0.00
			08/09/23	200000.00	106389.00	1	53.19
SI-4303	23/08/23	20684.00	08/09/23	200000.00	20684.00	1	10.34
SI-4347	25/08/23	570243.00	08/09/23	200000.00	72927.00	0	0.00
			29/09/23	300000.00	300000.00	20	3000.00
			12/10/23	500000.00	197316.00	33	3255.71
SI-4352	25/08/23	44970.00	12/10/23	500000.00	44970.00	33	742.00
SI-4414	28/08/23	46211.00	12/10/23	500000.00	46211.00	30	693.16
SI-4761	12/09/23	21960.00	12/10/23	500000.00	21960.00	15	164.70
SI-4762	12/09/23	74131.00	12/10/23	500000.00	74131.00	15	555.98
SI-4922	20/09/23	342437.00	12/10/23	500000.00	115412.00	7	403.94
			19/10/23	500000.00	227025.00	14	1589.18
SI-5224	03/10/23	162741.00	19/10/23	500000.00	162741.00	1	81.37
SI-5226	03/10/23	18884.00	19/10/23	500000.00	18884.00	1	9.44
SI-5227	03/10/23	9042.00	19/10/23	500000.00	9042.00	1	4.52
SI-5229	03/10/23	14484.00	19/10/23	500000.00	14484.00	1	7.24
SI-5312	05/10/23	670651.00	19/10/23	500000.00	67824.00	0	0.00

Continued on Page No.2

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
			23/10/23	400000.00	400000.00	3	600.00
			31/10/23	500000.00	202827.00	11	1115.55
SI-5550	12/10/23	653910.00	31/10/23	500000.00	297173.00	4	594.35
			06/11/23	500000.00	356737.00	10	1783.68
SI-5609	13/10/23	499514.00	06/11/23	500000.00	143263.00	9	644.68
			18/11/23	500000.00	356251.00	21	3740.64
SI-5621	13/10/23	45210.00	18/11/23	500000.00	45210.00	21	474.70
SI-5644	14/10/23	47615.00	18/11/23	500000.00	47615.00	20	476.15
SI-5969	23/10/23	82631.00	18/11/23	500000.00	50924.00	11	280.08
			24/11/23	600000.00	31707.00	17	269.51
SI-5982	23/10/23	54590.00	24/11/23	600000.00	54590.00	17	464.02
SI-6010	24/10/23	413154.00	24/11/23	600000.00	413154.00	16	3305.23
SI-6368	01/11/23	209076.00	24/11/23	600000.00	100549.00	8	402.20
			15/12/23	346672.00	108527.00	29	1573.64
SI-6459	03/11/23	177872.00	15/12/23	346672.00	177872.00	27	2401.27
SI-6504	04/11/23	10063.00	15/12/23	346672.00	10063.00	26	130.82
SI-7443	24/11/23	50210.00	15/12/23	346672.00	50210.00	6	150.63
SI-9542	17/01/24	94430.00	19/02/24	163939.00	94430.00	18	849.87
SI-9579	18/01/24	69509.00	19/02/24	163939.00	69509.00	17	590.83
SI-10667	19/02/24	8491.00	28/03/24	8491.00	8491.00	23	97.65
Total		5044216.00			5044216.00	30597.56	

Balances as on 31 Mar 2024 :

0.00 Cr

Interest :

30597.56