

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 01/04/2022 To 31/03/2023

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	01/04/22	24260.60	06/04/22	216860.00	24260.60	5	60.65
SI-8	02/04/22	218269.00	06/04/22	216860.00	192599.40	0	0.00
			06/04/22	67620.00	25669.60	0	0.00
SI-158	08/04/22	298980.00	06/04/22	67620.00	41950.40	0	0.00
			12/04/22	198980.00	198980.00	0	0.00
			12/04/22	100000.00	58049.60	0	0.00
SI-189	11/04/22	298980.00	12/04/22	100000.00	41950.40	0	0.00
			15/04/22	298980.00	257029.60	0	0.00
SI-361	19/04/22	298980.00	15/04/22	298980.00	41950.40	0	0.00
			27/04/22	597960.00	257029.60	4	514.06
SI-403	21/04/22	298980.00	27/04/22	597960.00	298980.00	2	298.98
SI-676	02/05/22	289244.00	27/04/22	597960.00	41950.40	0	0.00
			10/05/22	475990.00	247293.60	4	494.59
SI-730	04/05/22	286746.00	10/05/22	475990.00	228696.40	2	228.70
			12/05/22	100000.00	58049.60	4	116.10
SI-892	09/05/22	289196.00	12/05/22	100000.00	41950.40	0	0.00
			17/05/22	300000.00	247245.60	4	494.49
SI-938	10/05/22	288703.00	17/05/22	300000.00	52754.40	3	79.13
			23/05/22	277900.00	235948.60	9	1061.77
SI-1303	28/05/22	273043.00	23/05/22	277900.00	41950.40	0	0.00
			01/06/22	273043.00	231092.60	0	0.00
SI-1598	06/06/22	264722.00	01/06/22	273043.00	41950.40	0	0.00
			13/06/22	264722.00	222771.60	3	334.16
SI-1841	13/06/22	257383.00	13/06/22	264722.00	41950.40	0	0.00
			14/06/22	257383.00	215432.60	0	0.00
SI-2094	21/06/22	129182.00	14/06/22	257383.00	41950.40	0	0.00
			23/06/22	239210.00	87231.60	0	0.00
SI-2095	21/06/22	129182.00	23/06/22	239210.00	129182.00	0	0.00
SI-2099	21/06/22	239210.00	23/06/22	239210.00	22796.40	0	0.00
			01/07/22	288364.00	216413.60	6	649.24
SI-2284	27/06/22	125266.00	01/07/22	288364.00	71950.40	0	0.00

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Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-2412	02/07/22	252488.00	04/07/22	125266.00	53315.60	3	79.97
			04/07/22	125266.00	71950.40	0	0.00
			13/07/22	254938.00	180537.60	7	631.88
SI-2564	08/07/22	254938.00	13/07/22	254938.00	74400.40	1	37.20
			18/07/22	509871.00	180537.60	6	541.61
SI-2678	14/07/22	257383.00	18/07/22	509871.00	257383.00	0	0.00
SI-2780	18/07/22	63589.00	18/07/22	509871.00	63589.00	0	0.00
SI-2902	22/07/22	263825.00	18/07/22	509871.00	8361.40	0	0.00
			19/07/22	33589.00	33589.00	0	0.00
			28/07/22	163825.00	163825.00	2	163.82
			04/08/22	257140.00	58049.60	9	261.22
SI-3119	29/07/22	257640.00	04/08/22	257140.00	199090.40	2	199.09
			04/08/22	500.00	500.00	2	0.50
			07/08/22	100000.00	58049.60	5	145.12
SI-3252	03/08/22	255193.00	07/08/22	100000.00	41950.40	0	0.00
			18/08/22	320213.00	213242.60	11	1172.83
SI-3331	08/08/22	320213.00	18/08/22	320213.00	106970.40	6	320.91
			24/08/22	200000.00	200000.00	12	1200.00
			29/08/22	350000.00	13242.60	17	112.56
SI-3359	08/08/22	92724.00	29/08/22	350000.00	92724.00	17	788.15
SI-3530	13/08/22	268911.00	29/08/22	350000.00	244033.40	12	1464.20
			05/09/22	255193.00	24877.60	19	236.34
SI-3568	13/08/22	268911.00	05/09/22	255193.00	230315.40	19	2188.00
			14/09/22	376959.00	38595.60	28	540.34
SI-3674	18/08/22	78494.00	14/09/22	376959.00	78494.00	23	902.68
SI-4043	30/08/22	255193.00	14/09/22	376959.00	255193.00	11	1403.56
SI-4306	07/09/22	125198.00	14/09/22	376959.00	4676.40	3	7.01
			30/09/22	404533.00	120521.60	19	1144.96
SI-4452	12/09/22	251761.00	30/09/22	404533.00	251761.00	14	1762.33
SI-4919	28/09/22	241420.00	30/09/22	404533.00	32250.40	0	0.00
			03/10/22	90020.00	90020.00	1	45.01
			04/10/22	90020.00	90020.00	2	90.02
			05/10/22	77160.00	29129.60	3	43.69
SI-4920	28/09/22	163113.00	05/10/22	77160.00	48030.40	3	72.05

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Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
			06/10/22	133720.00	115082.60	4	230.16
SI-5026	03/10/22	257198.00	06/10/22	133720.00	18637.40	0	0.00
			17/10/22	528397.00	238560.60	10	1192.80
SI-5071	04/10/22	133720.00	17/10/22	528397.00	133720.00	9	601.74
SI-5160	07/10/22	264499.00	17/10/22	528397.00	156116.40	6	468.35
			17/10/22	200000.00	108382.60	6	325.15
SI-5219	10/10/22	132005.00	17/10/22	200000.00	91617.40	3	137.43
			27/10/22	315280.00	40387.60	13	262.52
SI-5221	10/10/22	131893.00	27/10/22	315280.00	131893.00	13	857.30
SI-5362	13/10/22	262540.00	27/10/22	315280.00	142999.40	10	715.00
			02/11/22	250000.00	119540.60	16	956.32
SI-5531	17/10/22	252740.00	02/11/22	250000.00	130459.40	12	782.76
			02/11/22	205505.00	122280.60	12	733.68
SI-6032	31/10/22	255505.00	02/11/22	205505.00	83224.40	0	0.00
			16/11/22	181599.00	172280.60	12	1033.68
SI-6368	10/11/22	259428.00	16/11/22	181599.00	9318.40	2	9.32
			21/11/22	255140.00	250109.60	7	875.38
SI-6608	17/11/22	257640.00	21/11/22	255140.00	5030.40	0	0.00
			25/11/22	500000.00	252609.60	4	505.22
SI-6666	18/11/22	70620.00	25/11/22	500000.00	70620.00	3	105.93
SI-6743	21/11/22	257152.00	25/11/22	500000.00	176770.40	0	0.00
			30/11/22	175000.00	80381.60	5	200.95
SI-6962	25/11/22	263211.00	30/11/22	175000.00	94618.40	1	47.31
			12/12/22	77829.00	77829.00	13	505.89
			14/12/22	257956.00	90763.60	15	680.73
SI-7740	12/12/22	257956.00	14/12/22	257956.00	167192.40	0	0.00
			19/12/22	255505.00	90763.60	3	136.15
SI-7859	14/12/22	255505.00	19/12/22	255505.00	164741.40	1	82.37
			22/12/22	117917.00	90763.60	4	181.53
SI-8063	19/12/22	52917.00	22/12/22	117917.00	27153.40	0	0.00
			29/12/22	255505.00	25763.60	6	77.29
SI-8351	24/12/22	255505.00	29/12/22	255505.00	229741.40	1	114.87
			03/01/23	255505.00	25763.60	6	77.29

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-8556	29/12/22	255505.00	03/01/23	255505.00	229741.40	1	114.87
			26/01/23	248144.00	25763.60	24	309.16
SI-8917	06/01/23	37184.00	26/01/23	248144.00	37184.00	16	297.47
SI-9689	23/01/23	248144.00	26/01/23	248144.00	185196.40	0	0.00
			30/01/23	245694.00	62947.60	3	94.42
SI-9835	27/01/23	245694.00	30/01/23	245694.00	182746.40	0	0.00
			04/02/23	245694.00	62947.60	4	125.90
SI-9950	30/01/23	245694.00	04/02/23	245694.00	182746.40	1	91.37
			08/02/23	200000.00	62947.60	5	157.37
SI-10180	04/02/23	301546.00	08/02/23	200000.00	137052.40	0	0.00
			13/02/23	340860.00	164493.60	5	411.23
SI-10321	07/02/23	239316.00	13/02/23	340860.00	176366.40	2	176.37
			16/02/23	238338.00	62949.60	5	157.37
SI-10486	10/02/23	238338.00	16/02/23	238338.00	175388.40	2	175.39
			03/03/23	375900.00	62949.60	17	535.07
SI-10995	23/02/23	375900.00	03/03/23	375900.00	312950.40	4	625.90
			17/03/23	267768.00	62949.60	18	566.55
SI-11337	09/03/23	267768.00	17/03/23	267768.00	204818.40	4	409.64
						19	598.02
Total		13756443.60			13693494.00	36630.14	

Balances as on 31 Mar 2023 :

62949.60 Dr

Interest :

36630.14