

UNIVERSAL TRADING COMPANY

A-39,RAJDHANI KRISHI UPAJ MANDI ROAD NO. 9 VKIA SIKAR ROAD JAIPUR JAIPUR-302013

PageNo. 1 **Bill-wise Interest Statement [FIFO]** 09-Dec-2024
 From 01/04/2024 To 09/12/2024
 SURESHKUMAR YOGESHKUMAR SINGHANA,SINGHANA @ 1.50 % P.M.
 Credit Days : 0 Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
Op.Bal	01/04/24	25128.00	03/04/24	6353.00	6353.00	2	6.35
			08/04/24	10817.00	10817.00	7	37.86
			22/04/24	7958.00	7958.00	21	83.56
SI-1536	27/04/24	3821.00	29/05/24	9541.00	3821.00	32	61.14
SI-1731	01/05/24	5720.00	29/05/24	9541.00	5720.00	28	80.08
SI-2636	15/05/24	5942.00	11/06/24	5942.00	5942.00	27	80.22
SI-3237	24/05/24	4454.00	24/06/24	4454.00	4454.00	31	69.04
SI-5040	01/07/24	11133.00	23/07/24	11133.00	11133.00	22	122.46
SI-5079	02/07/24	3821.00	30/07/24	1490.00	1490.00	28	20.86
			31/07/24	3821.00	2331.00	29	33.80
SI-6207	25/07/24	5752.00	31/07/24	3821.00	1490.00	6	4.47
			20/08/24	5752.00	4262.00	26	55.41
SI-6900	09/08/24	5562.00	20/08/24	5752.00	1490.00	11	8.20
			02/09/24	5562.00	4072.00	24	48.86
SI-8422	11/09/24	5593.00	02/09/24	5562.00	1490.00	0	0.00
			14/10/24	5593.00	4103.00	33	67.70
SI-9078	24/09/24	9224.00	14/10/24	5593.00	1490.00	20	14.90
			21/10/24	9224.00	7734.00	27	104.41
SI-10643	24/10/24	11503.00	21/10/24	9224.00	1490.00	0	0.00
			14/11/24	11503.00	10013.00	21	105.14
SI-11970	14/11/24	18151.00	14/11/24	11503.00	1490.00	0	0.00
			02/12/24	18151.00	16661.00	18	149.95
SI-12029	15/11/24	4612.00	02/12/24	18151.00	1490.00	17	12.66
						24	37.46
SI-12517	25/11/24	2132.00				14	14.92
SI-12794	29/11/24	5403.00				10	27.02
Total		127951.00			117294.00		1246.47

Balances as on 09 Dec 2024 : 10657.00 Dr Interest : 1246.47