

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]

20-Mar-2024

From 01/04/2023 To 20/03/2024

YOGENDRA MITTAL , CHURU,CHURU @ 1.50 % P.M.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
Op.Bal	01/04/23	162745.00	01/05/23	20000.00	20000.00	30	300.00
			02/05/23	14000.00	14000.00	31	217.00
			30/05/23	20000.00	20000.00	59	590.00
			31/05/23	15000.00	15000.00	60	450.00
			01/06/23	14900.00	14900.00	61	454.45
			05/06/23	20000.00	20000.00	65	650.00
			06/06/23	20000.00	20000.00	66	660.00
			07/06/23	10000.00	10000.00	67	335.00
			03/01/24	20000.00	20000.00	277	2770.00
			04/01/24	7500.00	7500.00	278	1042.50
			17/03/24	20000.00	1345.00	351	236.05
JV-120	01/04/23	19635.00	17/03/24	20000.00	18655.00	351	3273.95
			18/03/24	20000.00	980.00	352	172.48
JV-121	01/04/23	665.00	18/03/24	20000.00	665.00	352	117.04
SI-1973	03/06/23	13272.00	18/03/24	20000.00	13272.00	274	1818.26
SI-2328	14/06/23	26295.00	18/03/24	20000.00	5083.00	263	668.41
			19/03/24	10000.00	10000.00	264	1320.00
						265	1485.59
SI-2452	17/06/23	8042.00				262	1053.50
SI-2776	26/06/23	27545.00				253	3484.44
Total		258199.00			211400.00		21098.67

Balances as on 20 Mar 2024 : 46799.00 Dr Interest : 21098.67