

# 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 INTERNATIONAL, JAIPUR @ 1.50 % P.M.

Credit Days : 5 Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
Op.Bal	01/04/23	1271451.00	06/04/23	200267.00	200267.00	5	500.67
			06/04/23	100000.00	100000.00	5	250.00
			06/04/23	9088.00	9088.00	5	22.72
			06/04/23	71523.00	71523.00	5	178.81
			07/04/23	700000.00	700000.00	6	2100.00
			08/04/23	200000.00	190573.00	7	667.01
SI-127	04/04/23	645643.00	08/04/23	200000.00	9427.00	0	0.00
			08/04/23	400000.00	400000.00	0	0.00
			13/04/23	200000.00	200000.00	4	400.00
			15/04/23	663110.00	36216.00	6	108.65
SI-415	14/04/23	663110.00	15/04/23	663110.00	626894.00	0	0.00
			17/04/23	177285.00	36216.00	0	0.00
SI-456	15/04/23	177285.00	17/04/23	177285.00	141069.00	0	0.00
			18/04/23	533446.00	36216.00	0	0.00
SI-513	17/04/23	533449.00	18/04/23	533446.00	497230.00	0	0.00
			18/04/23	3.00	3.00	0	0.00
			21/04/23	307710.00	36216.00	0	0.00
SI-547	18/04/23	307712.00	21/04/23	307710.00	271494.00	0	0.00
			21/04/23	161712.00	36218.00	0	0.00
SI-586	19/04/23	1161712.00	21/04/23	161712.00	125494.00	0	0.00
			21/04/23	24470.00	24470.00	0	0.00
			22/04/23	400000.00	400000.00	0	0.00
			26/04/23	665974.00	611748.00	2	611.75
SI-635	20/04/23	749715.00	26/04/23	665974.00	54226.00	1	27.11
			27/04/23	600000.00	600000.00	2	600.00
			27/04/23	100000.00	95489.00	2	95.49
SI-674	21/04/23	134585.00	27/04/23	100000.00	4511.00	1	2.26
			28/04/23	200000.00	130074.00	2	130.07
SI-705	22/04/23	833140.00	28/04/23	200000.00	69926.00	1	34.96
			01/05/23	125242.00	125242.00	4	250.48
			02/05/23	300000.00	300000.00	5	750.00
			03/05/23	134585.00	134585.00	6	403.76
			03/05/23	333140.00	203387.00	6	610.16
SI-759	24/04/23	957728.00	03/05/23	333140.00	129753.00	4	259.51
			04/05/23	157728.00	157728.00	5	394.32
			04/05/23	500000.00	500000.00	5	1250.00
			06/05/23	500000.00	170247.00	7	595.86
SI-818	25/04/23	1179283.00	06/05/23	500000.00	329753.00	6	989.26

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Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
			06/05/23	150000.00	150000.00	6	450.00
			08/05/23	413311.00	413311.00	8	1653.24
			08/05/23	150000.00	150000.00	8	600.00
			09/05/23	100000.00	100000.00	9	450.00
			09/05/23	512545.00	36219.00	9	162.99
SI-855	26/04/23	712545.00	09/05/23	512545.00	476326.00	8	1905.30
			10/05/23	94263.00	94263.00	9	424.18
			10/05/23	200000.00	141956.00	9	638.80
SI-893	27/04/23	394263.00	10/05/23	200000.00	58044.00	8	232.18
			12/05/23	300000.00	300000.00	10	1500.00
			12/05/23	358474.00	36219.00	10	181.10
SI-935	28/04/23	558476.00	12/05/23	358474.00	322255.00	9	1450.15
			13/05/23	200000.00	200000.00	10	1000.00
			13/05/23	281196.00	36221.00	10	181.10
SI-969	29/04/23	281197.00	13/05/23	281196.00	244975.00	9	1102.39
			13/05/23	162393.00	36222.00	9	163.00
SI-1024	01/05/23	562393.00	13/05/23	162393.00	126171.00	7	441.60
			17/05/23	400000.00	400000.00	11	2200.00
			19/05/23	56043.00	36222.00	13	235.44
SI-1415	17/05/23	56222.00	19/05/23	56043.00	19821.00	0	0.00
			19/05/23	53790.00	36401.00	0	0.00
SI-1420	17/05/23	680208.00	19/05/23	53790.00	17389.00	0	0.00
			19/05/23	401952.00	401952.00	0	0.00
			20/05/23	680208.00	260867.00	0	0.00
SI-1434	18/05/23	401952.00	20/05/23	680208.00	401952.00	0	0.00
SI-1436	18/05/23	53969.00	20/05/23	680208.00	17389.00	0	0.00
			23/05/23	628395.00	36580.00	0	0.00
SI-1470	19/05/23	1428403.00	23/05/23	628395.00	591815.00	0	0.00
			26/05/23	700000.00	700000.00	2	700.00
			29/05/23	100000.00	100000.00	5	250.00
			29/05/23	307038.00	36588.00	5	91.47
SI-1526	22/05/23	143292.00	29/05/23	307038.00	143292.00	2	143.29
SI-1536	22/05/23	307040.00	29/05/23	307038.00	127158.00	2	127.16
			29/05/23	2.00	2.00	2	0.00
			07/06/23	143292.00	143292.00	11	788.11
			07/06/23	412488.00	36588.00	11	201.23
SI-1571	23/05/23	413101.00	07/06/23	412488.00	375900.00	10	1879.50
			07/06/23	72795.00	37201.00	10	186.00

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-1608	24/05/23	1172789.00	07/06/23	72795.00	35594.00	9	160.17
			08/06/23	700000.00	700000.00	10	3500.00
			09/06/23	400000.00	400000.00	11	2200.00
			09/06/23	157254.00	37195.00	11	204.57
SI-1656	25/05/23	157255.00	09/06/23	157254.00	120059.00	10	600.29
			09/06/23	1.00	1.00	10	0.00
			13/06/23	128596.00	37195.00	14	260.36
SI-1723	27/05/23	327002.00	13/06/23	128596.00	91401.00	12	548.41
			13/06/23	2.00	2.00	12	0.01
			13/06/23	327000.00	235599.00	12	1413.59
SI-1725	27/05/23	128596.00	13/06/23	327000.00	91401.00	12	548.41
			13/06/23	150573.00	37195.00	12	223.17
SI-1815	30/05/23	650576.00	13/06/23	150573.00	113378.00	9	510.20
			16/06/23	500000.00	500000.00	12	3000.00
			18/06/23	257192.00	37198.00	14	260.39
SI-1841	31/05/23	385788.00	18/06/23	257192.00	219994.00	13	1429.96
			18/06/23	385787.00	165794.00	13	1077.66
SI-1850	01/06/23	64298.00	18/06/23	385787.00	64298.00	12	385.79
SI-1890	01/06/23	257192.00	18/06/23	385787.00	155695.00	12	934.17
			20/06/23	64298.00	64298.00	14	450.09
			20/06/23	346230.00	37199.00	14	260.39
SI-1941	02/06/23	346230.00	20/06/23	346230.00	309031.00	13	2008.70
			20/06/23	140598.00	37199.00	13	241.79
SI-1985	03/06/23	140598.00	20/06/23	140598.00	103399.00	12	620.39
			21/06/23	371091.00	37199.00	13	241.79
SI-2044	05/06/23	371093.00	21/06/23	371091.00	333892.00	11	1836.41
			21/06/23	7669.00	7669.00	11	42.18
			29/06/23	700000.00	29532.00	19	280.55
SI-2048	06/06/23	707895.00	29/06/23	700000.00	670468.00	18	6034.21
			03/07/23	700000.00	37427.00	22	411.70
SI-2072	06/06/23	904483.00	03/07/23	700000.00	662573.00	22	7288.30
			04/07/23	204483.00	204483.00	23	2351.55
			04/07/23	222219.00	37427.00	23	430.41
SI-2134	08/06/23	522219.00	04/07/23	222219.00	184792.00	21	1940.32
			07/07/23	300000.00	300000.00	24	3600.00
			07/07/23	261110.00	37427.00	24	449.12

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-2180	09/06/23	261110.00	07/07/23	261110.00	223683.00	23	2572.35
			12/07/23	261110.00	37427.00	28	523.98
SI-2232	10/06/23	261110.00	12/07/23	261110.00	223683.00	27	3019.72
			12/07/23	256700.00	37427.00	27	505.26
SI-2280	12/06/23	256703.00	12/07/23	256700.00	219273.00	25	2740.91
			12/07/23	3.00	3.00	25	0.04
			15/07/23	265519.00	37427.00	28	523.98
SI-2319	13/06/23	265519.00	15/07/23	265519.00	228092.00	27	3079.24
			20/07/23	418120.00	37427.00	32	598.83
SI-3257	15/07/23	274338.00	20/07/23	418120.00	274338.00	0	0.00
SI-3286	17/07/23	418124.00	20/07/23	418120.00	106355.00	0	0.00
			20/07/23	4.00	4.00	0	0.00
			20/07/23	278749.00	278749.00	0	0.00
			22/07/23	274338.00	33016.00	0	0.00
SI-3292	17/07/23	278749.00	22/07/23	274338.00	241322.00	0	0.00
			22/07/23	41739.00	37427.00	0	0.00
SI-3362	19/07/23	41739.00	22/07/23	41739.00	4312.00	0	0.00
			22/07/23	236935.00	37427.00	0	0.00
SI-3386	20/07/23	236937.00	22/07/23	236935.00	199508.00	0	0.00
			24/07/23	139373.00	37429.00	0	0.00
SI-3422	21/07/23	139374.00	24/07/23	139373.00	101944.00	0	0.00
			24/07/23	1.00	1.00	0	0.00
			26/07/23	610402.00	37429.00	0	0.00
SI-3485	24/07/23	610402.00	26/07/23	610402.00	572973.00	0	0.00
			26/07/23	54182.00	37429.00	0	0.00
SI-3488	24/07/23	54182.00	26/07/23	54182.00	16753.00	0	0.00
			02/08/23	700000.00	37429.00	4	74.86
SI-3519	25/07/23	134720.00	02/08/23	700000.00	134720.00	3	202.08
SI-3553	26/07/23	534934.00	02/08/23	700000.00	527851.00	2	527.85
			05/08/23	239608.00	7083.00	5	17.71
SI-3586	27/07/23	277765.00	05/08/23	239608.00	232525.00	4	465.05
			05/08/23	134720.00	45240.00	4	90.48
SI-3590	27/07/23	26453.00	05/08/23	134720.00	26453.00	4	52.91
SI-3613	28/07/23	529078.00	05/08/23	134720.00	63027.00	3	94.54

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Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
			05/08/23	234934.00	234934.00	3	352.40
			10/08/23	30000.00	30000.00	8	120.00
			10/08/23	270000.00	201117.00	8	804.47
SI-3628	29/07/23	26453.00	10/08/23	270000.00	26453.00	7	92.59
SI-3663	31/07/23	939616.00	10/08/23	270000.00	42430.00	5	106.08
			10/08/23	177767.00	177767.00	5	444.42
			11/08/23	100000.00	100000.00	6	300.00
			15/08/23	26453.00	26453.00	10	132.26
			15/08/23	329079.00	329079.00	10	1645.40
			17/08/23	200000.00	200000.00	12	1200.00
			17/08/23	26453.00	26453.00	12	158.72
			17/08/23	5.00	5.00	12	0.03
			19/08/23	147653.00	37429.00	14	262.00
SI-3695	01/08/23	147654.00	19/08/23	147653.00	110224.00	13	716.46
			19/08/23	1.00	1.00	13	0.01
			19/08/23	3.00	3.00	13	0.02
			19/08/23	268459.00	37426.00	13	243.27
SI-3732	02/08/23	268462.00	19/08/23	268459.00	231033.00	12	1386.20
			22/08/23	389266.00	37429.00	15	280.72
SI-3761	03/08/23	389270.00	22/08/23	389266.00	351837.00	14	2462.86
			22/08/23	4.00	4.00	14	0.03
			22/08/23	132269.00	37429.00	14	262.00
SI-3969	11/08/23	132269.00	22/08/23	132269.00	94840.00	6	284.52
			24/08/23	548676.00	37429.00	8	149.72
SI-4275	22/08/23	548676.00	24/08/23	548676.00	511247.00	0	0.00
			26/08/23	273356.00	37429.00	0	0.00
SI-4358	25/08/23	273356.00	26/08/23	273356.00	235927.00	0	0.00
			26/08/23	150000.00	37429.00	0	0.00
SI-4388	26/08/23	135946.00	26/08/23	150000.00	112571.00	0	0.00
			02/09/23	135944.00	23375.00	2	23.38
SI-4425	28/08/23	542794.00	02/09/23	135944.00	112569.00	0	0.00
			02/09/23	2.00	2.00	0	0.00
			02/09/23	542794.00	430223.00	0	0.00
SI-4451	29/08/23	357373.00	02/09/23	542794.00	112571.00	0	0.00
			04/09/23	257373.00	244802.00	1	122.40
SI-4469	31/08/23	135699.00	04/09/23	257373.00	12571.00	0	0.00
			05/09/23	2500.00	2500.00	0	0.00
			11/09/23	142884.00	120628.00	6	361.88
SI-4492	01/09/23	407096.00	11/09/23	142884.00	22256.00	5	55.64

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
			11/09/23	135683.00	135683.00	5	339.21
			11/09/23	100016.00	100016.00	5	250.04
			21/09/23	264212.00	149141.00	15	1118.56
SI-4530	02/09/23	275809.00	21/09/23	264212.00	115071.00	14	805.50
			26/09/23	275808.00	160738.00	19	1527.01
SI-4563	04/09/23	138073.00	26/09/23	275808.00	115070.00	17	978.10
			26/09/23	1.00	1.00	17	0.01
			26/09/23	138073.00	23002.00	17	195.52
SI-4606	05/09/23	154578.00	26/09/23	138073.00	115071.00	16	920.57
			26/09/23	152125.00	39507.00	16	316.06
SI-4636	06/09/23	249781.00	26/09/23	152125.00	112618.00	15	844.64
			02/10/23	249780.00	137163.00	21	1440.21
SI-5251	03/10/23	272224.00	02/10/23	249780.00	112617.00	0	0.00
			02/10/23	143399.00	143399.00	0	0.00
			03/10/23	300000.00	16208.00	0	0.00
SI-5299	04/10/23	476393.00	03/10/23	300000.00	283792.00	0	0.00
			10/10/23	272222.00	192601.00	1	96.30
SI-5399	07/10/23	290124.00	10/10/23	272222.00	79621.00	0	0.00
			10/10/23	2.00	2.00	0	0.00
			10/10/23	32989.00	32989.00	0	0.00
			10/10/23	290124.00	177512.00	0	0.00
SI-5403	09/10/23	152297.00	10/10/23	290124.00	112612.00	0	0.00
			12/10/23	308700.00	39685.00	0	0.00
SI-5456	09/10/23	272224.00	12/10/23	308700.00	269015.00	0	0.00
			12/10/23	197081.00	3209.00	0	0.00
SI-5500	10/10/23	306804.00	12/10/23	197081.00	193872.00	0	0.00
			14/10/23	152297.00	112932.00	0	0.00
SI-5539	11/10/23	196981.00	14/10/23	152297.00	39365.00	0	0.00
			16/10/23	272222.00	157616.00	0	0.00
SI-5590	12/10/23	435975.00	16/10/23	272222.00	114606.00	0	0.00
			16/10/23	2.00	2.00	0	0.00
			16/10/23	400000.00	321367.00	0	0.00
SI-5631	13/10/23	292969.00	16/10/23	400000.00	78633.00	0	0.00
			19/10/23	132653.00	132653.00	1	66.33
			23/10/23	35975.00	35975.00	5	89.94
			27/10/23	291353.00	45708.00	9	205.69
SI-5678	14/10/23	97118.00	27/10/23	291353.00	97118.00	8	388.47

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Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-5726	16/10/23	268791.00	27/10/23	291353.00	148527.00	6	445.58
			27/10/23	97117.00	97117.00	6	291.35
			27/10/23	1.00	1.00	6	0.00
			27/10/23	268789.00	23146.00	6	69.44
SI-5786	17/10/23	325563.00	27/10/23	268789.00	245643.00	5	614.11
			27/10/23	2.00	2.00	5	0.00
			28/10/23	225562.00	79918.00	6	239.75
SI-5829	18/10/23	585571.00	28/10/23	225562.00	145644.00	5	364.11
			31/10/23	100000.00	100000.00	8	400.00
			31/10/23	350918.00	339927.00	8	1359.71
SI-5860	19/10/23	543778.00	31/10/23	350918.00	10991.00	7	38.47
			06/11/23	100000.00	100000.00	13	650.00
			06/11/23	243776.00	243776.00	13	1584.54
			07/11/23	163088.00	163088.00	14	1141.62
			07/11/23	227219.00	25923.00	14	181.46
SI-5904	20/10/23	227221.00	07/11/23	227219.00	201296.00	13	1308.42
			07/11/23	2.00	2.00	13	0.01
			22/11/23	228438.00	25923.00	28	362.92
SI-5930	21/10/23	163088.00	22/11/23	228438.00	163088.00	27	2201.69
SI-7983	07/12/23	812253.00	22/11/23	228438.00	39427.00	0	0.00
			24/11/23	71562.00	71562.00	0	0.00
			08/12/23	612250.00	612250.00	0	0.00
			09/12/23	200000.00	89014.00	0	0.00
SI-8033	08/12/23	287670.00	09/12/23	200000.00	110986.00	0	0.00
			09/12/23	287670.00	176684.00	0	0.00
SI-8100	09/12/23	139053.00	09/12/23	287670.00	110986.00	0	0.00
			09/12/23	3.00	3.00	0	0.00
			12/12/23	139053.00	28064.00	0	0.00
SI-8173	11/12/23	664855.00	12/12/23	139053.00	110989.00	0	0.00
			12/12/23	500000.00	500000.00	0	0.00
			18/12/23	164855.00	53866.00	2	53.87
SI-8223	12/12/23	154013.00	18/12/23	164855.00	110989.00	1	55.49
			06/01/24	154014.00	43024.00	20	430.24
SI-8278	13/12/23	123848.00	06/01/24	154014.00	110990.00	19	1054.40
			06/01/24	123848.00	12858.00	19	122.15
SI-8331	14/12/23	185772.00	06/01/24	123848.00	110990.00	18	998.91
			12/01/24	185772.00	74782.00	24	897.38
SI-8382	15/12/23	123848.00	12/01/24	185772.00	110990.00	23	1276.38

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
			12/01/24	123848.00	12858.00	23	147.87
SI-8474	18/12/23	265111.00	12/01/24	123848.00	110990.00	20	1109.90
			13/01/24	250152.00	154121.00	21	1618.27
SI-8530	19/12/23	250152.00	13/01/24	250152.00	96031.00	20	960.31
			13/01/24	265109.00	154121.00	20	1541.21
SI-8582	20/12/23	292185.00	13/01/24	265109.00	110988.00	19	1054.39
			13/01/24	2.00	2.00	19	0.02
			15/01/24	292185.00	181195.00	21	1902.55
SI-8628	21/12/23	88926.00	15/01/24	292185.00	88926.00	20	889.26
SI-8634	22/12/23	127037.00	15/01/24	292185.00	22064.00	19	209.61
			15/01/24	127037.00	104973.00	19	997.24
SI-8754	25/12/23	25996.00	15/01/24	127037.00	22064.00	16	176.51
			15/01/24	88926.00	3932.00	16	31.46
SI-8777	26/12/23	519914.00	15/01/24	88926.00	84994.00	15	637.46
			15/01/24	25996.00	25996.00	15	194.97
			15/01/24	119914.00	119914.00	15	899.36
			16/01/24	400000.00	289010.00	16	2312.08
SI-8908	29/12/23	12949.00	16/01/24	400000.00	12949.00	13	84.17
SI-9042	03/01/24	77841.00	16/01/24	400000.00	77841.00	8	311.36
SI-9066	04/01/24	10006.00	16/01/24	400000.00	10006.00	7	35.02
SI-9183	06/01/24	662158.00	16/01/24	400000.00	10194.00	5	25.48
			16/01/24	12949.00	12949.00	5	32.37
			16/01/24	224336.00	224336.00	5	560.84
			18/01/24	100000.00	100000.00	7	350.00
			18/01/24	77841.00	77841.00	7	272.44
			18/01/24	500000.00	236838.00	7	828.93
SI-9228	08/01/24	467807.00	18/01/24	500000.00	263162.00	5	657.90
			19/01/24	10006.00	10006.00	6	30.02
			19/01/24	162158.00	162158.00	6	486.47
			19/01/24	3.00	3.00	6	0.01
			19/01/24	467804.00	32478.00	6	97.43
SI-9263	09/01/24	399503.00	19/01/24	467804.00	399503.00	5	998.76
SI-9353	11/01/24	277986.00	19/01/24	467804.00	35823.00	3	53.73
			20/01/24	150000.00	150000.00	4	300.00
			22/01/24	277985.00	92163.00	6	276.49
SI-9401	12/01/24	440853.00	22/01/24	277985.00	185822.00	5	464.56



Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
			22/01/24	1.00	1.00	5	0.00
			22/01/24	249500.00	249500.00	5	623.75
			22/01/24	3.00	3.00	5	0.01
			29/01/24	400000.00	5527.00	12	33.16
SI-9506	16/01/24	132431.00	29/01/24	400000.00	132431.00	8	529.72
SI-9548	17/01/24	661180.00	29/01/24	400000.00	262042.00	7	917.15
			30/01/24	1.00	1.00	8	0.00
			30/01/24	40852.00	40852.00	8	163.41
			30/01/24	132431.00	132431.00	8	529.72
			30/01/24	61180.00	61180.00	8	244.72
			30/01/24	100000.00	100000.00	8	400.00
			31/01/24	400000.00	64674.00	9	291.03
SI-9650	20/01/24	20012.00	31/01/24	400000.00	20012.00	6	60.04
SI-9681	23/01/24	264863.00	31/01/24	400000.00	264863.00	3	397.29
SI-9714	24/01/24	132431.00	31/01/24	400000.00	50451.00	2	50.45
			03/02/24	100000.00	81980.00	5	204.95
SI-9737	25/01/24	132431.00	03/02/24	100000.00	18020.00	4	36.04
			03/02/24	20012.00	20012.00	4	40.02
			05/02/24	264863.00	94399.00	6	283.20
SI-9791	27/01/24	132431.00	05/02/24	264863.00	132431.00	4	264.86
SI-9839	29/01/24	92702.00	05/02/24	264863.00	38033.00	2	38.03
			05/02/24	132431.00	54669.00	2	54.67
SI-9842	29/01/24	198647.00	05/02/24	132431.00	77762.00	2	77.76
			05/02/24	132431.00	120885.00	2	120.88
SI-9888	30/01/24	304592.00	05/02/24	132431.00	11546.00	1	5.77
			05/02/24	132431.00	132431.00	1	66.22
			06/02/24	92702.00	92702.00	2	92.70
			06/02/24	198648.00	67913.00	2	67.91
SI-10004	02/02/24	65604.00	06/02/24	198648.00	65604.00	0	0.00
SI-10048	03/02/24	261924.00	06/02/24	198648.00	65131.00	0	0.00
			06/02/24	104592.00	104592.00	0	0.00
			10/02/24	200000.00	92201.00	2	92.20
SI-10086	05/02/24	23127.00	10/02/24	200000.00	23127.00	0	0.00
SI-10139	06/02/24	466409.00	10/02/24	200000.00	84672.00	0	0.00
			10/02/24	4.00	4.00	0	0.00
			10/02/24	65600.00	65600.00	0	0.00

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
			10/02/24	61922.00	61922.00	0	0.00
			10/02/24	100000.00	100000.00	0	0.00
			13/02/24	100000.00	100000.00	2	100.00
			13/02/24	23125.00	23125.00	2	23.12
			13/02/24	2.00	2.00	2	0.00
			13/02/24	39288.00	31084.00	2	31.08
SI-10142	06/02/24	39288.00	13/02/24	39288.00	8204.00	2	8.20
			14/02/24	400000.00	31084.00	3	46.63
SI-10150	07/02/24	514037.00	14/02/24	400000.00	368916.00	2	368.92
			16/02/24	66407.00	66407.00	4	132.81
			16/02/24	2.00	2.00	4	0.00
			20/02/24	514035.00	78712.00	8	314.85
SI-10200	07/02/24	144058.00	20/02/24	514035.00	144058.00	8	576.23
SI-10240	08/02/24	26728.00	20/02/24	514035.00	26728.00	7	93.55
SI-10293	09/02/24	65357.00	20/02/24	514035.00	65357.00	6	196.07
SI-10350	10/02/24	103738.00	20/02/24	514035.00	103738.00	5	259.35
SI-10423	12/02/24	39068.00	20/02/24	514035.00	39068.00	3	58.60
SI-10477	13/02/24	519914.00	20/02/24	514035.00	56374.00	2	56.37
			20/02/24	2.00	2.00	2	0.00
			22/02/24	1.00	1.00	4	0.00
			22/02/24	144057.00	144057.00	4	288.11
			22/02/24	26728.00	26728.00	4	53.46
			22/02/24	65357.00	65357.00	4	130.71
			22/02/24	103738.00	103738.00	4	207.48
			22/02/24	38994.00	38994.00	4	77.99
			29/02/24	519919.00	84663.00	11	465.65
SI-10585	16/02/24	103951.00	29/02/24	519919.00	103951.00	8	415.80
SI-10668	19/02/24	402692.00	29/02/24	519919.00	331305.00	5	828.26
			29/02/24	103912.00	71387.00	5	178.47
SI-10670	19/02/24	52679.00	29/02/24	103912.00	32525.00	5	81.31
			02/03/24	52679.00	20154.00	7	70.54
SI-10696	20/02/24	26094.00	02/03/24	52679.00	26094.00	6	78.28
SI-10729	21/02/24	12949.00	02/03/24	52679.00	6431.00	5	16.08
			02/03/24	402692.00	6518.00	5	16.30
SI-10787	23/02/24	64623.00	02/03/24	402692.00	64623.00	3	96.93
SI-10812	24/02/24	196687.00	02/03/24	402692.00	196687.00	2	196.69

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-10819	24/02/24	39583.00	02/03/24	402692.00	39583.00	2	39.58
SI-10868	26/02/24	12875.00	02/03/24	402692.00	12875.00	0	0.00
SI-10913	27/02/24	262413.00	02/03/24	402692.00	82406.00	0	0.00
			02/03/24	26094.00	26094.00	0	0.00
			02/03/24	12949.00	12949.00	0	0.00
			02/03/24	64623.00	64623.00	0	0.00
			02/03/24	39583.00	39583.00	0	0.00
			06/03/24	1715.00	1715.00	3	2.57
			11/03/24	1.00	1.00	8	0.00
			11/03/24	196686.00	35042.00	8	140.17
SI-10950	28/02/24	285173.00	11/03/24	196686.00	161644.00	7	565.75
			11/03/24	12875.00	12875.00	7	45.06
			11/03/24	1.00	1.00	7	0.00
			11/03/24	262412.00	110653.00	7	387.29
SI-10990	29/02/24	153867.00	11/03/24	262412.00	151759.00	6	455.28
			11/03/24	12838.00	2108.00	6	6.32
SI-10992	29/02/24	65235.00	11/03/24	12838.00	10730.00	6	32.19
			14/03/24	272333.00	54505.00	9	245.27
SI-11129	04/03/24	257507.00	14/03/24	272333.00	217828.00	5	544.57
			14/03/24	2.00	2.00	5	0.00
			14/03/24	153867.00	39677.00	5	99.19
SI-11166	05/03/24	234943.00	14/03/24	153867.00	114190.00	4	228.38
			14/03/24	65235.00	65235.00	4	130.47
			14/03/24	200000.00	55518.00	4	111.04
SI-11197	06/03/24	350208.00	14/03/24	200000.00	144482.00	3	216.72
			15/03/24	57507.00	57507.00	4	115.01
			15/03/24	233230.00	148219.00	4	296.44
SI-11229	07/03/24	73624.00	15/03/24	233230.00	73624.00	3	110.44
SI-11259	08/03/24	12998.00	15/03/24	233230.00	11387.00	2	11.39
			15/03/24	350262.00	1611.00	2	1.61
SI-11304	09/03/24	115559.00	15/03/24	350262.00	115559.00	1	57.78
SI-11328	11/03/24	303073.00	15/03/24	350262.00	233092.00	0	0.00
			19/03/24	73623.00	69981.00	3	104.97
SI-11396	13/03/24	284387.00	19/03/24	73623.00	3642.00	1	1.82
			19/03/24	1.00	1.00	1	0.00
			19/03/24	12998.00	12998.00	1	6.50

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

MITTAL INTERNATIONAL, JAIPUR @ 1.50 % P.M.

Credit Days : 5

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-11421	14/03/24	368553.00	19/03/24	115559.00	115559.00	1	57.78
			19/03/24	303073.00	152187.00	1	76.09
			19/03/24	303073.00	150886.00	0	0.00
			20/03/24	10682.00	10682.00	1	5.34
			20/03/24	1.00	1.00	1	0.00
			20/03/24	273704.00	206984.00	1	103.49
SI-11450	15/03/24	12949.00	20/03/24	273704.00	12949.00	0	0.00
SI-11458	16/03/24	513054.00	20/03/24	273704.00	53771.00	0	0.00
			22/03/24	368553.00	368553.00	1	184.28
			22/03/24	12949.00	12949.00	1	6.47
			22/03/24	313054.00	77781.00	1	38.89
SI-11471	16/03/24	12949.00	22/03/24	313054.00	12949.00	1	6.47
SI-11506	18/03/24	64745.00	22/03/24	313054.00	64745.00	0	0.00
SI-11535	19/03/24	150041.00	22/03/24	313054.00	150041.00	0	0.00
SI-11563	20/03/24	76222.00	22/03/24	313054.00	7538.00	0	0.00
			27/03/24	200000.00	68684.00	2	68.68
SI-11604	21/03/24	278944.00	27/03/24	200000.00	131316.00	1	65.66
			27/03/24	64745.00	64745.00	1	32.37
			27/03/24	150041.00	82883.00	1	41.44
SI-11607	22/03/24	64745.00	27/03/24	150041.00	64745.00	0	0.00
SI-11634	22/03/24	109870.00	27/03/24	150041.00	2413.00	0	0.00
			27/03/24	76222.00	76222.00	0	0.00
						5	78.09
SI-11700	26/03/24	463513.00				1	231.76
SI-11740	27/03/24	348984.00				1	174.49
SI-11766	28/03/24	115461.00				1	57.73
SI-11800	29/03/24	63150.00				1	31.58
SI-11821	30/03/24	152052.00				1	76.03

Total	52232211.00	51057816.00	166091.96
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**Balances as on 31 Mar 2024 : 1174395.00 Dr Interest : 166091.96**