

RUPANA TRADERS

F-1,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

PageNo. 1

Bill-wise Interest Statement [FIFO]

11-Jun-2024

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

MAHESH KUMAR TODI HUF FATEHPUR,FATEHPUR @ 1.50 % P.M.

Credit Days : 10

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-2398	10/06/23	79750.00	03/06/23 16/08/23	3662.00 175815.00	0.00 79750.00	0 57	0.00 2272.88
SI-2597	17/06/23	96065.00	16/08/23	175815.00	96065.00	50	2401.62
SI-5626	11/10/23	99106.00	26/12/23	197463.00	99106.00	66	3270.50
SI-7070	22/11/23	98357.00	26/12/23	197463.00	98357.00	24	1180.28
SI-11039	16/03/24	81106.00				6	243.32
Total		454384.00			373278.00		9368.60
Balances as on 31 Mar 2024 :		81106.00 Dr	Interest :		9368.60		