

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

SHREE GOVINDAM DNG,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	6701.39	11/04/23	553089.00	6701.39	10	33.51
SI-81	03/04/23	553689.00	11/04/23	553089.00	546387.61	3	819.58
			10/05/23	269499.00	7301.39	32	116.82
SI-639	20/04/23	269499.00	10/05/23	269499.00	262197.61	15	1966.48
			15/05/23	278959.00	7301.39	20	73.01
SI-852	26/04/23	278959.00	15/05/23	278959.00	271657.61	14	1901.60
			17/05/23	438012.00	7301.39	16	58.41
SI-1023	01/05/23	281403.00	17/05/23	438012.00	281403.00	11	1547.72
SI-1219	08/05/23	438012.00	17/05/23	438012.00	149307.61	4	298.62
			18/05/23	281403.00	281403.00	5	703.51
			23/05/23	1000000.00	7301.39	10	36.51
SI-1546	23/05/23	1000000.00	23/05/23	1000000.00	992698.61	0	0.00
			25/05/23	1000000.00	7301.39	0	0.00
SI-1575	23/05/23	270638.00	25/05/23	1000000.00	270638.00	0	0.00
SI-1817	30/05/23	256935.00	25/05/23	1000000.00	256935.00	0	0.00
SI-2076	06/06/23	256935.00	25/05/23	1000000.00	256935.00	0	0.00
SI-2435	16/06/23	31566.00	25/05/23	1000000.00	31566.00	0	0.00
SI-2439	16/06/23	253509.00	25/05/23	1000000.00	176624.61	0	0.00
			30/05/23	270638.00	76884.39	0	0.00
SI-2621	21/06/23	253509.00	30/05/23	270638.00	193753.61	0	0.00
			06/06/23	256935.00	59755.39	0	0.00
SI-2708	24/06/23	389069.00	06/06/23	256935.00	197179.61	0	0.00
			12/06/23	256935.00	191889.39	0	0.00
SI-2745	26/06/23	1000534.00	12/06/23	256935.00	65045.61	0	0.00
			30/06/23	285075.00	285075.00	0	0.00
			03/07/23	253509.00	253509.00	2	253.51
			06/07/23	389069.00	389069.00	5	972.67
			14/07/23	546713.00	7835.39	13	50.93
SI-3082	08/07/23	546712.00	14/07/23	546713.00	538877.61	1	269.44
			25/07/23	139618.00	7834.39	12	47.01
SI-3256	15/07/23	139618.00	25/07/23	139618.00	131783.61	5	329.46

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Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-3295	17/07/23	418856.00	26/07/23	418856.00	7834.39	6	23.50
			26/07/23	418856.00	411021.61	4	822.04
			08/08/23	309358.00	7834.39	17	66.59
SI-3666	31/07/23	293200.00	08/08/23	309358.00	293200.00	3	439.80
SI-3736	02/08/23	16158.00	08/08/23	309358.00	8323.61	1	4.16
			21/08/23	656908.00	7834.39	14	54.84
SI-3758	03/08/23	265276.00	21/08/23	656908.00	265276.00	13	1724.29
SI-3837	07/08/23	102573.00	21/08/23	656908.00	102573.00	9	461.58
SI-3888	08/08/23	145671.00	21/08/23	656908.00	145671.00	8	582.68
SI-3986	11/08/23	28804.00	21/08/23	656908.00	28804.00	5	72.01
SI-4041	14/08/23	114584.00	21/08/23	656908.00	106749.61	2	106.75
			28/08/23	84725.00	7834.39	9	35.26
SI-4191	18/08/23	57292.00	28/08/23	84725.00	57292.00	5	143.23
SI-4199	18/08/23	27433.00	28/08/23	84725.00	19598.61	5	49.00
			11/09/23	100750.00	7834.39	19	74.43
SI-4493	01/09/23	100750.00	11/09/23	100750.00	92915.61	5	232.29
			11/09/23	551617.00	7834.39	5	19.59
SI-4527	02/09/23	551617.00	11/09/23	551617.00	543782.61	4	1087.56
			18/09/23	34415.00	7834.39	11	43.09
SI-4654	07/09/23	16289.00	18/09/23	34415.00	16289.00	6	48.87
SI-4679	08/09/23	18126.00	18/09/23	34415.00	10291.61	5	25.73
			22/09/23	277125.00	7834.39	9	35.26
SI-4763	12/09/23	277125.00	22/09/23	277125.00	269290.61	5	673.23
			25/09/23	88897.00	7834.39	8	31.34
SI-4857	18/09/23	88897.00	25/09/23	88897.00	81062.61	2	81.06
			03/10/23	277125.00	7834.39	10	39.17
SI-4882	18/09/23	207844.00	03/10/23	277125.00	207844.00	10	1039.22
SI-4966	21/09/23	69281.00	03/10/23	277125.00	61446.61	7	215.06
			04/10/23	48321.00	7834.39	8	31.34
SI-5005	23/09/23	38058.00	04/10/23	48321.00	38058.00	6	114.17
SI-5007	23/09/23	10263.00	04/10/23	48321.00	2428.61	6	7.29

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
			09/10/23	334022.00	7834.39	11	43.09
SI-5027	23/09/23	275163.00	09/10/23	334022.00	275163.00	11	1513.40
SI-5111	27/09/23	58859.00	09/10/23	334022.00	51024.61	7	178.59
			16/10/23	200071.00	7834.39	14	54.84
SI-5221	03/10/23	118528.00	16/10/23	200071.00	118528.00	8	474.11
SI-5255	03/10/23	81543.00	16/10/23	200071.00	73708.61	8	294.83
			21/10/23	275163.00	7834.39	13	50.92
SI-5540	11/10/23	275163.00	21/10/23	275163.00	267328.61	5	668.32
			25/10/23	269769.00	7834.39	9	35.26
SI-5728	16/10/23	19620.00	25/10/23	269769.00	19620.00	4	39.24
SI-5790	17/10/23	269769.00	25/10/23	269769.00	242314.61	3	363.47
			30/10/23	269269.00	27454.39	8	109.82
SI-5963	21/10/23	269769.00	30/10/23	269269.00	241814.61	4	483.63
			08/11/23	501767.00	27954.39	13	181.70
SI-6387	01/11/23	501767.00	08/11/23	501767.00	473812.61	2	473.81
			14/11/23	259958.00	27954.39	8	111.82
SI-6414	02/11/23	259958.00	14/11/23	259958.00	232003.61	7	812.01
			17/11/23	149599.00	27954.39	10	139.77
SI-6479	03/11/23	129979.00	17/11/23	149599.00	121644.61	9	547.40
			23/11/23	512425.00	8334.39	15	62.51
SI-6607	06/11/23	129979.00	23/11/23	512425.00	129979.00	12	779.87
SI-6978	16/11/23	255546.00	23/11/23	512425.00	255546.00	2	255.55
SI-7111	18/11/23	257507.00	23/11/23	512425.00	118565.61	0	0.00
			23/11/23	129979.00	129979.00	0	0.00
			01/12/23	388711.00	8962.39	8	35.85
SI-7374	22/11/23	388711.00	01/12/23	388711.00	379748.61	4	759.50
			04/12/23	259958.00	8962.39	7	31.37
SI-7416	23/11/23	259958.00	04/12/23	259958.00	250995.61	6	752.99
			07/12/23	259958.00	8962.39	9	40.33
SI-7665	29/11/23	259958.00	07/12/23	259958.00	250995.61	3	376.49
			13/12/23	188839.00	8962.39	9	40.33
SI-7821	02/12/23	127528.00	13/12/23	188839.00	127528.00	6	382.58

PageNo. 4		Bill-wise Interest Statement [FIFO]				24-Apr-2024	
From 01/04/2023 To 31/03/2024							
SHREE GOVINDAM DNG, JAIPUR @ 1.50 % P.M.							
Credit Days : 5				Panel Days : 365			
Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-7919	05/12/23	61311.00	13/12/23	188839.00	52348.61	3	78.52
			23/12/23	148324.00	8962.39	13	58.26
SI-8386	15/12/23	148324.00	23/12/23	148324.00	139361.61	3	209.04
			26/12/23	348002.00	8962.39	6	26.89
SI-8479	18/12/23	348002.00	26/12/23	348002.00	339039.61	3	508.56
			28/12/23	250152.00	8962.39	5	22.41
SI-8577	20/12/23	250152.00	28/12/23	250152.00	241189.61	3	361.78
			30/12/23	250152.00	8962.39	5	22.41
SI-8713	23/12/23	250152.00	30/12/23	250152.00	241189.61	2	241.19
			02/01/24	125076.00	8962.39	5	22.41
SI-8752	25/12/23	125076.00	02/01/24	125076.00	116113.61	3	174.17
			09/01/24	263391.00	8962.39	10	44.81
SI-8988	01/01/24	263391.00	09/01/24	263391.00	254428.61	3	381.64
			12/01/24	263391.00	8962.39	6	26.89
SI-9188	06/01/24	263391.00	12/01/24	263391.00	254428.61	1	127.21
			18/01/24	524826.00	8962.39	7	31.37
SI-9350	11/01/24	524826.00	18/01/24	524826.00	515863.61	2	515.86
			25/01/24	530715.00	8962.39	9	40.33
SI-9597	18/01/24	530715.00	25/01/24	530715.00	521752.61	2	521.75
			08/02/24	267319.00	8962.39	16	71.70
SI-9838	29/01/24	267319.00	08/02/24	267319.00	258356.61	5	645.89
			12/02/24	131206.00	8962.39	9	40.33
SI-9887	30/01/24	131206.00	12/02/24	131206.00	122243.61	8	488.97
			28/02/24	259958.00	8962.39	24	107.55
SI-10523	14/02/24	259958.00	28/02/24	259958.00	250995.61	9	1129.48
			04/03/24	261924.00	8962.39	14	62.74
SI-10869	26/02/24	261924.00	04/03/24	261924.00	252961.61	2	252.96
			19/03/24	388469.00	8962.39	17	76.18
SI-11306	09/03/24	388469.00	19/03/24	388469.00	379506.61	5	948.77
			29/03/24	258980.00	8962.39	15	67.22
SI-11507	18/03/24	258980.00	29/03/24	258980.00	250017.61	6	750.05
						9	40.33
Total		17347886.39	17338924.00			36054.29	
Balances as on 31 Mar 2024 :			8962.39 Dr	Interest :		36054.29	