

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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Bill-wise Interest Statement [FIFO]

26-Mar-2025

From 01/04/2024 To 26/03/2025

HINDON, RAMNIWAS RAJENDRA KUMAR, HINDON @ 1.50 % P.M.

Credit Days : 7

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
Op.Bal	01/04/24	452244.00	10/04/24	410641.00	410641.00	9	1847.88
			03/05/24	300000.00	41603.00	32	665.65
SI-147	01/04/24	362380.00	03/05/24	300000.00	258397.00	25	3229.96
			07/05/24	62100.00	62100.00	29	900.45
			07/05/24	29200.00	29200.00	29	423.40
			07/06/24	300000.00	12683.00	60	380.49
SI-151	01/04/24	29600.00	07/06/24	300000.00	29600.00	60	888.00
SI-2794	29/04/24	113537.00	07/06/24	300000.00	113537.00	32	1816.59
SI-2795	29/04/24	63689.00	07/06/24	300000.00	63689.00	32	1019.02
SI-2796	29/04/24	216702.00	07/06/24	300000.00	80491.00	32	1287.86
			19/06/24	106907.00	106907.00	44	2351.95
			19/06/24	100000.00	29304.00	44	644.69
SI-3171	03/05/24	29622.00	19/06/24	100000.00	29622.00	40	592.44
SI-4722	18/05/24	22675.00	19/06/24	100000.00	22675.00	25	283.44
SI-4723	18/05/24	55770.00	19/06/24	100000.00	18399.00	25	229.99
			19/06/24	89498.00	37371.00	25	467.14
SI-5679	29/05/24	172892.00	19/06/24	89498.00	52127.00	14	364.89
			22/07/24	450000.00	120765.00	47	2837.98
SI-5680	29/05/24	87326.00	22/07/24	450000.00	87326.00	47	2052.16
SI-5681	29/05/24	84503.00	22/07/24	450000.00	84503.00	47	1985.82
SI-7074	11/06/24	80876.00	22/07/24	450000.00	80876.00	34	1374.89
SI-7075	11/06/24	40449.00	22/07/24	450000.00	40449.00	34	687.63
SI-7076	11/06/24	521758.00	22/07/24	450000.00	36081.00	34	613.38
			09/08/24	400000.00	400000.00	52	10400.00
			11/11/24	502831.00	85677.00	146	6254.42
SI-12447	03/08/24	117411.00	11/11/24	502831.00	117411.00	93	5459.61
SI-12448	03/08/24	36950.00	11/11/24	502831.00	36950.00	93	1718.18
SI-12449	03/08/24	349830.00	11/11/24	502831.00	262793.00	93	12219.87
			02/12/24	500000.00	87037.00	114	4961.11
SI-17101	19/09/24	97094.00	02/12/24	500000.00	97094.00	67	3252.65
SI-17102	19/09/24	45832.00	02/12/24	500000.00	45832.00	67	1535.37
SI-17103	19/09/24	41918.00	02/12/24	500000.00	41918.00	67	1404.25

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Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
SI-18943	08/10/24	140328.00	02/12/24	500000.00	140328.00	48	3367.87
SI-18944	08/10/24	54699.00	02/12/24	500000.00	54699.00	48	1312.78
SI-22195	11/11/24	59392.00	02/12/24	500000.00	33092.00	14	231.64
			07/12/24	180000.00	26300.00	19	249.85
SI-22196	11/11/24	188827.00	07/12/24	180000.00	153700.00	19	1460.15
			11/03/25	300000.00	35127.00	113	1984.68
SI-24930	14/12/24	487608.00	11/03/25	300000.00	264873.00	80	10594.92
			21/03/25	400000.00	222735.00	90	10023.08
SI-25213	19/12/24	30366.00	21/03/25	400000.00	30366.00	85	1290.56
SI-25214	19/12/24	163282.00	21/03/25	400000.00	146899.00	85	6243.21
						90	737.24
SI-34458	22/03/25	28300.00				0	0.00
SI-34459	22/03/25	211266.00				0	0.00
Total		4387126.00			4131177.00		111647.14
Balances as on 26 Mar 2025 :		255949.00	Dr	Interest :	111647.14		