

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Bill-wise Interest Statement [FIFO]

08-Mar-2025

From 01/04/2024 To 08/03/2025

KRITIKA TRADERS BHILWARA, BHILWARA @ 1.50 % P.M.

Credit Days : 0

Bill No.	Date	Bill Amount	Date	PaymntRecd	Adj.Amt	Days	Interest
Op.Bal	01/04/24	134779.00	24/04/24	78485.00	78485.00	23	902.58
			24/04/24	56294.00	56294.00	23	647.38
SI-579	25/04/24	77585.00	06/06/24	50000.00	50000.00	42	1050.00
			10/06/24	27585.00	27585.00	46	634.46
SI-1301	25/05/24	56774.00	08/07/24	56774.00	56774.00	44	1249.03
SI-2052	05/07/24	71328.00	09/07/24	71328.00	71328.00	4	142.66
SI-2424	25/07/24	15034.00	30/08/24	90202.00	15034.00	36	270.61
SI-2427	26/07/24	29467.00	30/08/24	90202.00	29467.00	35	515.67
SI-2836	23/08/24	60934.00	30/08/24	90202.00	45701.00	7	159.95
			12/10/24	100000.00	15233.00	50	380.82
SI-2873	26/08/24	45701.00	12/10/24	100000.00	45701.00	47	1073.97
SI-3024	05/09/24	81768.00	12/10/24	100000.00	39066.00	37	722.72
			05/11/24	100000.00	42702.00	61	1302.41
SI-3415	30/09/24	55948.00	05/11/24	100000.00	55948.00	36	1007.06
SI-3455	03/10/24	23000.00	05/11/24	100000.00	1350.00	33	22.28
			30/11/24	150000.00	21650.00	58	627.85
SI-3598	14/10/24	95802.00	30/11/24	150000.00	95802.00	47	2251.35
SI-4026	06/11/24	38334.00	30/11/24	150000.00	32548.00	24	390.58
			26/12/24	70000.00	5786.00	50	144.65
SI-4055	08/11/24	24530.00	26/12/24	70000.00	24530.00	48	588.72
SI-4074	11/11/24	71551.00	26/12/24	70000.00	39684.00	45	892.89
			02/01/25	37392.00	31867.00	52	828.54
JV-218	02/01/25	5525.00	02/01/25	37392.00	5525.00	0	0.00
Total		888060.00			888060.00		15806.18

Balances as on 08 Mar 2025 : 0.00 Cr Interest : 15806.18