

GARG CASHEW N SPICES

79 BAIRATHI COMPLEX DEENANATH JI KI GALI CHANPOLE BAZAR JAIPUR-302001

PageNo. 1

Bill-wise Interest Statement (Adjustment)

08-Dec-2024

BILLS From 01/04/2024 To 08/12/2024

Dalal : KAMAL JAIN,JAIPUR

Interest Rate : 18.00 % P.A.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
MAHENDRA TRADING COMPANY,DEVGARH										
000427	13/04/24	77709.00	Dr Rc-00177	18/04/24	77709.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002826	14/10/24	47523.00	Dr Rc-01582	17/10/24	47523.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003852	22/11/24	68804.00	Dr Rc-02177	24/11/24	68804.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		194036.00	Dr		194036.00	Cr	0.00	0.00	0.00	0.00 Cr
SUNIL KUMAR (DEVGARH),DEVGARH										
003805	20/11/24	88512.00	Dr Rc-00641	22/11/24	38512.00	Cr 0	0.00	0.00	0.00	
			Rc-00640	22/11/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		88512.00	Dr		88512.00	Cr	0.00	0.00	0.00	0.00 Cr
PARAS ENTERPRISES (DEVALI),DEVALI										
003112	21/10/24	16241.00	Dr Rc-02185	25/11/24	16241.00	Cr 20	160.19	0.00	160.19	0.00 Cr
T O T A L -->		16241.00	Dr		16241.00	Cr	160.19	0.00	160.19	0.00 Cr
PANKAJ KIRANA (DEVGARH),DEVGARH										
003132	22/10/24	16241.00	Dr Rc-01906	07/11/24	16241.00	Cr 1	8.01	0.00	8.01	0.00 Cr
003135	22/10/24	39663.00	Dr Rc-01905	07/11/24	39663.00	Cr 1	19.56	0.00	19.56	0.00 Cr
T O T A L -->		55904.00	Dr		55904.00	Cr	27.57	0.00	27.57	0.00 Cr
SITARAM BHAGWAN SHAI (TUNGA),TUNGA										
003478	08/11/24	49623.00	Dr			15	367.07	0.00	367.07	49623.00 Dr
T O T A L -->		49623.00	Dr		0.00	Cr	367.07	0.00	367.07	49623.00 Dr
RAKESH ENTERPRISES (NIMBAHERA),NIMBHARA										
004038	04/12/24	74957.00	Dr			0	0.00	0.00	0.00	74957.00 Dr
T O T A L -->		74957.00	Dr		0.00	Cr	0.00	0.00	0.00	74957.00 Dr