

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 : RAJENDRA SETHI,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
KUMAWAT ENTERPRSES (BAGRU),BAGRU										
003453	07/11/24	50460.00 Dr	Rc-00711	26/11/24	30000.00 Cr	4	59.18	0.00	59.18	
						16	161.44	0.00	161.44	20460.00 Dr
T O T A L -->		50460.00 Dr			30000.00 Cr		220.62	0.00	220.62	20460.00 Dr