

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

22-Dec-2024

BILLS From 01/04/2024 To 22/12/2024

Interest Upto Date : 22/12/2024 Interest Rate : 18.00 % P.M.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
MANISH AMERIYA CO., DAUSA									
000481	15/04/24	34564.00 Dr	17/04/24	1.00 Cr	0	0.00	0.00	0.00	
			18/04/24	34563.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000543	16/04/24	39006.00 Dr	21/04/24	39006.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00170001	18/04/24	173.00 Dr	18/04/24	173.00 Cr	0	0.00			0.00 Cr
OB00215001	21/04/24	258.00 Dr	21/04/24	258.00 Cr	0	0.00			0.00 Cr
001169	11/05/24	59205.00 Dr	14/05/24	58256.00 Cr	0	0.00	0.00	0.00	
					210	1195.74	0.00	1195.74	949.00 Dr
001190	14/05/24	47364.00 Dr	19/05/24	47364.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00514001	19/05/24	237.00 Dr	19/05/24	237.00 Cr	0	0.00			0.00 Cr
001486	14/06/24	44763.00 Dr	21/06/24	44763.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00739001	21/06/24	224.00 Dr	21/06/24	224.00 Cr	0	0.00			0.00 Cr
002386	25/09/24	7776.00 Dr	28/09/24	7776.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01336001	28/09/24	38.00 Dr	28/09/24	38.00 Cr	0	0.00			0.00 Cr
002460	30/09/24	77758.00 Dr	03/10/24	77758.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01387001	03/10/24	388.00 Dr	03/10/24	388.00 Cr	0	0.00			0.00 Cr
T O T A L -->		311754.00 Dr		310805.00 Cr		1195.74	0.00	1195.74	949.00 Dr