

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 14-Dec-2024

BILLS From 01/04/2024 To 14/12/2024
Dalal : SARDAR JI DALAL,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
KANTA TRADERS (PHAGI),PHAGI										
000814	27/04/24	19082.00 Dr	Rc-00603	30/05/24	19082.00 Cr	18	169.39	0.00	169.39	0.00 Cr
INT	29/04/24	1855.00 Dr				229	209.49	0.00	209.49	1855.00 Dr
INT 82886	01/05/24	2072.00 Dr				227	231.95	0.00	231.95	2072.00 Dr
INT 19082	30/05/24	143.00 Dr				198	13.96	0.00	13.96	143.00 Dr
003231	26/10/24	88284.00 Dr				34	1480.27	0.00	1480.27	88284.00 Dr
T O T A L -->		111436.00 Dr			19082.00 Cr		2105.06	0.00	2105.06	92354.00 Dr