

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 : BABLU JI MAL PANI,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
GOVIND INDUSTRIES, JAIPUR										
000666	22/04/24	51205.00 Dr	Rc-00429	11/05/24	51205.00 Cr	4	101.01	0.00	101.01	0.00 Cr
003320	30/10/24	213732.00 Dr	Rc-02026	15/11/24	213732.00 Cr	1	105.40	0.00	105.40	0.00 Cr
003589	11/11/24	31419.00 Dr	Rc-02069	18/11/24	31419.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		296356.00 Dr			296356.00 Cr		206.41	0.00	206.41	0.00 Cr
CHOUDHARY TRADING COMPANY (MANDI), JAIPUR										
002927	16/10/24	17070.00 Dr				38	319.89	0.00	319.89	17070.00 Dr
003007	18/10/24	202078.00 Dr				36	3587.58	0.00	3587.58	202078.00 Dr
T O T A L -->		219148.00 Dr			0.00 Cr		3907.47	0.00	3907.47	219148.00 Dr