

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
Dalal : BHAVAESH MORDHANI,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
SURJEET SINGH BHAG SINGH JAWAHAR NAGAR,JAIPUR										
001489	15/06/24	17320.00 Dr	Rc-01014	12/08/24	10000.00 Cr	43	212.05	0.00	212.05	
			Rc-01054	22/08/24	7320.00 Cr	53	191.32	0.00	191.32	0.00 Cr
IN	22/08/24	212.00 Dr				122	12.75	0.00	12.75	212.00 Dr
T O T A L -->		17532.00 Dr			17320.00 Cr		416.12	0.00	416.12	212.00 Dr