

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 : NEMI JI,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
K.P.PROV.STORE KOTA,KOTA										
002275	21/09/24	17241.00	Dr Rc-01749	26/10/24	17241.00	Cr 20	170.05	139.00	31.05	0.00 Cr
T O T A L -->		17241.00	Dr		17241.00	Cr	170.05	139.00	31.05	0.00 Cr
ADITYA SALES CORPORATION,KOTA										
004063	05/12/24	31983.00	Dr			0	0.00	0.00	0.00	31983.00 Dr
T O T A L -->		31983.00	Dr		0.00	Cr	0.00	0.00	0.00	31983.00 Dr
NEERAJ KUMAR (KOTA),KOTA										
002268	21/09/24	47554.00	Dr Rc-00448	10/10/24	47554.00	Cr 4	93.81	0.00	93.81	0.00 Cr
T O T A L -->		47554.00	Dr		47554.00	Cr	93.81	0.00	93.81	0.00 Cr
MANISH TRADING COMPANY (KEKERI),KEKARI										
002402	26/09/24	151569.00	Dr SR-00018	26/09/24	16841.00	Cr 0	0.00	0.00	0.00	
			Rc-01480	10/10/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-01524	13/10/24	84054.00	Cr 2	82.90	0.00	82.90	
						58	19.28	0.00	19.28	674.00 Dr
T O T A L -->		151569.00	Dr		150895.00	Cr	102.18	0.00	102.18	674.00 Dr