

# GARG CASHEW N SPICES

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

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## Bill-wise Interest Statement (Adjustment)

08-Dec-2024

BILLS From 01/04/2024 To 08/12/2024

Dalal : RK MANOJ,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
<b>TARUN KIRANA, MATHURA</b>										
000602	18/04/24	89405.00	Dr Rc-00692	11/06/24	89405.00	Cr 39	1719.52	0.00	1719.52	0.00 Cr
000693	23/04/24	52205.00	Dr Rc-00579	27/05/24	52205.00	Cr 19	489.15	0.00	489.15	0.00 Cr
INT	11/06/24	874.00	Dr			180	77.58	0.00	77.58	874.00 Dr
001713	24/07/24	63995.00	Dr Rc-01038	20/08/24	63995.00	Cr 12	378.71	0.00	378.71	0.00 Cr
T O T A L -->		206479.00	Dr		205605.00	Cr	2664.96	0.00	2664.96	874.00 Dr
<b>SHIVOM ENTERPRISES ( SEEKRI ), SEEKRI</b>										
000598	18/04/24	36063.00	Dr Rc-00541	22/05/24	36063.00	Cr 19	337.91	0.00	337.91	0.00 Cr
T O T A L -->		36063.00	Dr		36063.00	Cr	337.91	0.00	337.91	0.00 Cr
<b>SINGHAL TRADERS ( MATHURA ), MATHURA</b>										
000599	18/04/24	18031.00	Dr Rc-00456	14/05/24	18031.00	Cr 11	97.81	0.00	97.81	0.00 Cr
003028	19/10/24	20131.00	Dr Rc-01997	13/11/24	10131.00	Cr 10	49.96	0.00	49.96	
			Rc-02051	16/11/24	10000.00	Cr 13	64.11	0.00	64.11	0.00 Cr
T O T A L -->		38162.00	Dr		38162.00	Cr	211.88	0.00	211.88	0.00 Cr
<b>RAHUL SITARA ( KUMHER ), KUMER</b>										
000600	18/04/24	19080.00	Dr Rc-00216	04/06/24	19080.00	Cr 32	301.10	101.00	200.10	0.00 Cr
001678	18/07/24	22050.00	Dr Rc-00339	13/09/24	22050.00	Cr 42	456.71	0.00	456.71	0.00 Cr
T O T A L -->		41130.00	Dr		41130.00	Cr	757.81	101.00	656.81	0.00 Cr
<b>RAJESH SANJAY ( KUMHER ), KUMHER</b>										
000692	23/04/24	10441.00	Dr Rc-00217	04/06/24	10441.00	Cr 27	139.02	29.00	110.02	0.00 Cr
T O T A L -->		10441.00	Dr		10441.00	Cr	139.02	29.00	110.02	0.00 Cr
<b>ANIL JAIN ( KATHUMER ), KUTHMER</b>										
001078	07/05/24	12552.00	Dr JV-00145	07/05/24	162.00	Cr 0	0.00	0.00	0.00	
			Rc-00405	09/05/24	12390.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		12552.00	Dr		12552.00	Cr	0.00	0.00	0.00	0.00 Cr