

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 : PRADEEP JI ALWAR,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
BHUMI TRADERS BHARATPUR,BHARATPUR										
002398	26/09/24	52399.00	Dr Rc-00542	28/10/24	52399.00	Cr 17	439.29	441.00	-1.71	0.00 Cr
T O T A L -->		52399.00	Dr		52399.00	Cr	439.29	441.00	-1.71	0.00 Cr
RAMAVTAR PRADEEP KUMAR,JAIPUR										
INT	04/06/24	5505.00	Dr			187	507.67	0.00	507.67	5505.00 Dr
002851	14/10/24	757641.00	Dr Rc-02207	25/11/24	757641.00	Cr 27	10088.04	0.00	10088.04	0.00 Cr
T O T A L -->		763146.00	Dr		757641.00	Cr	10595.71	0.00	10595.71	5505.00 Dr
RAJAT KUMAR (BHARATPUR),BHARATPUR										
000467	15/04/24	54705.00	Dr Rc-00099	23/04/24	54705.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		54705.00	Dr		54705.00	Cr	0.00	0.00	0.00	0.00 Cr
BRIJESH KUMAR AND BROTHERS (KAMAN),KAMA										
000485	15/04/24	22482.00	Dr Rc-00250	24/04/24	22369.00	Cr 0	0.00	0.00	0.00	
			JV-00212	26/08/24	113.00	Cr 118	6.58	0.00	6.58	0.00 Cr
002631	07/10/24	11056.00	Dr Rc-01555	15/10/24	11056.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		33538.00	Dr		33538.00	Cr	6.58	0.00	6.58	0.00 Cr
MANOHAR LAL BHAGWAN DAS (KAMA),KAMA										
003197	23/10/24	17252.00	Dr			31	263.74	0.00	263.74	17252.00 Dr
T O T A L -->		17252.00	Dr		0.00	Cr	263.74	0.00	263.74	17252.00 Dr
PRADEEP TRADING COMPANY (BHARATPUR),BHARATPUR										
003426	07/11/24	52323.00	Dr Rc-02142	22/11/24	52323.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		52323.00	Dr		52323.00	Cr	0.00	0.00	0.00	0.00 Cr
AKSHAYA PATRA TRADING COMPANY (BHIWADI,BHILWADI										
003600	12/11/24	20281.00	Dr Rc-02059	18/11/24	20281.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		20281.00	Dr		20281.00	Cr	0.00	0.00	0.00	0.00 Cr