

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

Interest Upto Date : 08/12/2024 Interest Rate : 18.00 % P.A.

Credit Days : 20

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
RAHUL KUMAR JAIN, JAIPUR									
Op.Bal	01/04/24	713750.00 Dr							
000039	02/04/24	33060.00 Dr	30/04/24	15250.00 Cr	8	60.16	0.00	60.16	
			28/05/24	17810.00 Cr	36	316.19	0.00	316.19	0.00 Cr
000042	02/04/24	10120.00 Dr	28/05/24	10120.00 Cr	36	179.66	0.00	179.66	0.00 Cr
000062	03/04/24	45360.00 Dr	28/05/24	45360.00 Cr	35	782.93	0.00	782.93	0.00 Cr
000064	03/04/24	35560.00 Dr	22/04/24	12850.00 Cr	0	0.00	0.00	0.00	
			28/05/24	22710.00 Cr	35	391.98	0.00	391.98	0.00 Cr
000116	04/04/24	17700.00 Dr	22/04/24	17700.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000244	08/04/24	21540.00 Dr	22/04/24	19450.00 Cr	0	0.00	0.00	0.00	
			21/05/24	2090.00 Cr	23	23.71	0.00	23.71	0.00 Cr
000247	08/04/24	17700.00 Dr	21/05/24	17700.00 Cr	23	200.76	0.00	200.76	0.00 Cr
000261	09/04/24	29550.00 Dr	21/05/24	29550.00 Cr	22	320.60	0.00	320.60	0.00 Cr
000264	09/04/24	59520.00 Dr	21/05/24	30660.00 Cr	22	332.64	0.00	332.64	
			31/05/24	28860.00 Cr	32	455.43	0.00	455.43	0.00 Cr
000273	09/04/24	11820.00 Dr	31/05/24	11820.00 Cr	32	186.53	0.00	186.53	0.00 Cr
000341	11/04/24	67600.00 Dr	17/05/24	8280.00 Cr	16	65.33	0.00	65.33	
			31/05/24	59320.00 Cr	30	877.61	0.00	877.61	0.00 Cr
000343	11/04/24	29550.00 Dr	17/05/24	29550.00 Cr	16	233.16	0.00	233.16	0.00 Cr
000377	12/04/24	18150.00 Dr	17/05/24	12170.00 Cr	15	90.02	0.00	90.02	
			01/06/24	5980.00 Cr	30	88.47	0.00	88.47	0.00 Cr
000381	12/04/24	19840.00 Dr	01/06/24	19840.00 Cr	30	293.52	0.00	293.52	0.00 Cr
000424	13/04/24	22840.00 Dr	01/06/24	22840.00 Cr	29	326.64	0.00	326.64	0.00 Cr
000487	15/04/24	100900.00 Dr	01/06/24	45560.00 Cr	27	606.63	0.00	606.63	
			01/06/24	52000.00 Cr	27	692.38	0.00	692.38	
			01/06/24	3340.00 Cr	27	44.47	0.00	44.47	0.00 Cr
000516	16/04/24	18327.00 Dr	01/06/24	4440.00 Cr	26	56.93	0.00	56.93	
			15/06/24	13887.00 Cr	40	273.94	0.00	273.94	0.00 Cr
000542	16/04/24	36600.00 Dr	15/06/24	36600.00 Cr	40	721.97	0.00	721.97	0.00 Cr
000548	16/04/24	32970.00 Dr	15/06/24	32970.00 Cr	40	650.37	0.00	650.37	0.00 Cr
000621	20/04/24	29040.00 Dr	15/06/24	16543.00 Cr	36	293.69	0.00	293.69	
			24/06/24	11480.00 Cr	45	254.76	0.00	254.76	
			30/06/24	1017.00 Cr	51	25.58	0.00	25.58	0.00 Cr
000833	29/04/24	18930.00 Dr	30/06/24	18930.00 Cr	42	392.08	0.00	392.08	0.00 Cr
000857	30/04/24	18630.00 Dr	30/06/24	18630.00 Cr	41	376.68	0.00	376.68	0.00 Cr
000913	02/05/24	19650.00 Dr	30/06/24	19650.00 Cr	39	377.93	0.00	377.93	0.00 Cr
001021	06/05/24	13920.00 Dr	30/06/24	11773.00 Cr	35	203.21	0.00	203.21	
			30/09/24	2147.00 Cr	127	134.47	0.00	134.47	0.00 Cr
001308	18/05/24	6910.00 Dr	30/09/24	6910.00 Cr	115	391.88	0.00	391.88	0.00 Cr
002043	11/09/24	15720.00 Dr	30/09/24	15720.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002050	11/09/24	21000.00 Dr	30/09/24	10223.00 Cr	0	0.00	0.00	0.00	
			04/10/24	10777.00 Cr	3	15.94	0.00	15.94	0.00 Cr
002097	13/09/24	17220.00 Dr	04/10/24	14223.00 Cr	1	7.01	0.00	7.01	
			06/11/24	2997.00 Cr	34	50.25	0.00	50.25	0.00 Cr
002107	13/09/24	20700.00 Dr	06/11/24	20700.00 Cr	34	347.08	0.00	347.08	0.00 Cr
002140	16/09/24	20700.00 Dr	06/11/24	20700.00 Cr	31	316.45	0.00	316.45	0.00 Cr
002539	03/10/24	9510.00 Dr	06/11/24	9510.00 Cr	14	65.66	0.00	65.66	0.00 Cr
002614	07/10/24	17720.00 Dr	06/11/24	17720.00 Cr	10	87.39	0.00	87.39	0.00 Cr
002660	08/10/24	41050.00 Dr	06/11/24	28373.00 Cr	9	125.93	0.00	125.93	
			11/11/24	12677.00 Cr	14	87.52	0.00	87.52	0.00 Cr
002771	11/10/24	16620.00 Dr	11/11/24	16620.00 Cr	11	90.16	0.00	90.16	0.00 Cr
002958	17/10/24	40420.00 Dr	11/11/24	40420.00 Cr	5	99.67	0.00	99.67	0.00 Cr
003006	18/10/24	9510.00 Dr	11/11/24	9510.00 Cr	4	18.76	0.00	18.76	0.00 Cr
003012	18/10/24	9510.00 Dr	11/11/24	9510.00 Cr	4	18.76	0.00	18.76	0.00 Cr
003018	19/10/24	43550.00 Dr	11/11/24	11263.00 Cr	3	16.66	0.00	16.66	
			03/12/24	32287.00 Cr	25	398.06	0.00	398.06	0.00 Cr
003032	19/10/24	46860.00 Dr	03/12/24	34147.00 Cr	25	420.99	0.00	420.99	
			03/12/24	12713.00 Cr	25	156.74	0.00	156.74	0.00 Cr
003137	22/10/24	23430.00 Dr	03/12/24	12577.00 Cr	22	136.45	0.00	136.45	
			03/12/24	10853.00 Cr	22	117.75	0.00	117.75	0.00 Cr
003143	22/10/24	5510.00 Dr	03/12/24	5510.00 Cr	22	59.78	0.00	59.78	0.00 Cr
003195	23/10/24	15920.00 Dr	03/12/24	9913.00 Cr	21	102.66	0.00	102.66	
					26	77.02	0.00	77.02	6007.00 Dr
003216	26/10/24	31240.00 Dr			23	354.34	0.00	354.34	31240.00 Dr
003225	26/10/24	47760.00 Dr			23	541.72	0.00	541.72	47760.00 Dr
003263	28/10/24	9810.00 Dr			21	101.59	0.00	101.59	9810.00 Dr
003361	04/11/24	7659.00 Dr			14	52.88	0.00	52.88	7659.00 Dr
003365	05/11/24	43150.00 Dr			13	276.63	0.00	276.63	43150.00 Dr
003569	11/11/24	8060.00 Dr			7	27.82	0.00	27.82	8060.00 Dr
003832	21/11/24	15620.00 Dr			0	0.00	0.00	0.00	15620.00 Dr
003850	22/11/24	9410.00 Dr			0	0.00	0.00	0.00	9410.00 Dr
003853	22/11/24	16920.00 Dr			0	0.00	0.00	0.00	16920.00 Dr

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BILLS From 01/04/2024 To 08/12/2024
RAHUL KUMAR JAIN, JAIPUR

Interest Upto Date : 08/12/2024

Interest Rate : 18.00 % P.A.

Credit Days : 20

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
003864	22/11/24	17220.00 Dr			0	0.00	0.00	0.00	17220.00 Dr
003877	23/11/24	42050.00 Dr			0	0.00	0.00	0.00	42050.00 Dr
003917	26/11/24	67280.00 Dr			0	0.00	0.00	0.00	67280.00 Dr
003919	26/11/24	7960.00 Dr			0	0.00	0.00	0.00	7960.00 Dr
003925	27/11/24	32290.00 Dr			0	0.00	0.00	0.00	32290.00 Dr
003948	29/11/24	32040.00 Dr			0	0.00	0.00	0.00	32040.00 Dr
003976	30/11/24	48260.00 Dr			0	0.00	0.00	0.00	48260.00 Dr
003981	30/11/24	39300.00 Dr			0	0.00	0.00	0.00	39300.00 Dr
003988	02/12/24	84600.00 Dr			0	0.00	0.00	0.00	84600.00 Dr
004008	03/12/24	30840.00 Dr			0	0.00	0.00	0.00	30840.00 Dr
004066	05/12/24	79600.00 Dr			0	0.00	0.00	0.00	79600.00 Dr
004067	05/12/24	39800.00 Dr			0	0.00	0.00	0.00	39800.00 Dr
004069	05/12/24	9210.00 Dr			0	0.00	0.00	0.00	9210.00 Dr
004071	06/12/24	29640.00 Dr			0	0.00	0.00	0.00	29640.00 Dr
004078	06/12/24	16020.00 Dr			0	0.00	0.00	0.00	16020.00 Dr
T O T A L -->		2590226.00 Dr			1104730.00 Cr	14893.98	0.00	14893.98	1485496.00 Dr