

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 : 15

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
RAM RATAN SHYAM SUNDER RAWAT (CHOMU),CHOMU							
000438	13/04/24	103515.00 Dr	29/04/24	103515.00 Cr	1	51.05	0.00 Cr
000917	02/05/24	25703.00 Dr	16/05/24	25703.00 Cr	0	0.00	0.00 Cr
001912	28/08/24	21377.00 Dr	16/09/24	21377.00 Cr	4	42.17	0.00 Cr
002701	09/10/24	32263.00 Dr	20/11/24	32263.00 Cr	27	429.58	0.00 Cr
003004	18/10/24	649722.00 Dr	12/11/24	300000.00 Cr	10	1479.45	
			20/11/24	349722.00 Cr	18	3104.38	0.00 Cr
003322	30/10/24	161200.00 Dr	22/11/24	161200.00 Cr	8	635.97	0.00 Cr
003742	18/11/24	336862.00 Dr			5	830.62	336862.00 Dr
003860	22/11/24	132912.00 Dr			1	65.55	132912.00 Dr
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