

GARG CASHEW N SPICES

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

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Bill-wise Interest Statement (Adjustment)

22-Dec-2024

BILLS From 01/04/2024 To 22/12/2024

Dalal : ABISHEK RINKU,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
DIKSHA TRADING COMPANY,ALWAR										
000192	06/04/24	19503.00	Dr Rc-00084	10/04/24	19503.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002984	17/10/24	40629.00	Dr Rc-01662	21/10/24	40629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003057	19/10/24	130012.00	Dr Rc-01718	24/10/24	130012.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003124	22/10/24	123886.00	Dr Rc-01759	27/10/24	122266.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						46	36.75	0.00	36.75	1620.00 Dr
T O T A L -->		314030.00	Dr		312410.00	Cr	36.75	0.00	36.75	1620.00 Dr
MAYANK TRADING COMPANY,GOVINDGARH										
003076	21/10/24	21031.00	Dr Rc-01737	25/10/24	21031.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		21031.00	Dr		21031.00	Cr	0.00	0.00	0.00	0.00 Cr
KANTA SWEETS & BAKERS (NIMRANA),NIMRANA										
002420	27/09/24	42129.00	Dr Rc-01856	05/11/24	17129.00	Cr 24	202.73	0.00	202.73	0.00 Cr
			Rc-01855	05/11/24	25000.00	Cr 24	295.89	0.00	295.89	0.00 Cr
003151	22/10/24	18041.00	Dr Rc-02145	22/11/24	18041.00	Cr 16	142.35	0.00	142.35	0.00 Cr
T O T A L -->		60170.00	Dr		60170.00	Cr	640.97	0.00	640.97	0.00 Cr
KANTA JI KI DUKAN (SHAHJANPUR), SHAHJAHANPUR										
002422	27/09/24	42129.00	Dr Rc-01532	14/10/24	42129.00	Cr 2	41.55	0.00	41.55	0.00 Cr
T O T A L -->		42129.00	Dr		42129.00	Cr	41.55	0.00	41.55	0.00 Cr
JASORIA BROTHERS (ALWAR),ALWAR										
002618	07/10/24	12726.00	Dr Rc-01466	09/10/24	4726.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-01465	09/10/24	8000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003433	07/11/24	20431.00	Dr Rc-01918	08/11/24	20431.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		33157.00	Dr		33157.00	Cr	0.00	0.00	0.00	0.00 Cr
SETHI KIRANA DISPOSAL HOUSE (KHAIRTHAL,KHARTHAL										
003148	22/10/24	18041.00	Dr Rc-02204	25/11/24	18041.00	Cr 19	169.04	2.00	167.04	0.00 Cr
T O T A L -->		18041.00	Dr		18041.00	Cr	169.04	2.00	167.04	0.00 Cr
M M MARKETING (PAWATA),PAWATA										
003208	25/10/24	51244.00	Dr Rc-02258	29/11/24	51244.00	Cr 20	505.42	0.00	505.42	0.00 Cr
T O T A L -->		51244.00	Dr		51244.00	Cr	505.42	0.00	505.42	0.00 Cr