

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 14-Dec-2024

BILLS From 01/04/2024 To 14/12/2024
Dalal : TARKESHWAR BANA JI,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
VIJAY ENTERPRISES (JHOTWARA),JAIPUR										
001038	06/05/24	19950.00	Dr Rc-00662	06/06/24	19950.00	Cr 16	157.41	0.00	157.41	0.00 Cr
001386	27/05/24	13020.00	Dr Rc-00844	10/07/24	13020.00	Cr 29	186.20	0.00	186.20	0.00 Cr
INT PENDIN	06/06/24	80.00	Dr Rc-00662	06/06/24	80.00	Cr 0	0.00	20.00	-20.00	0.00 Cr
001547	26/06/24	15220.00	Dr Rc-00844	10/07/24	15220.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001965	02/09/24	20640.00	Dr Rc-01256	23/09/24	20640.00	Cr 6	61.07	0.00	61.07	0.00 Cr
002571	04/10/24	189600.00	Dr Rc-02008	14/11/24	50000.00	Cr 26	641.10	0.00	641.10	
						56	3855.25	0.00	3855.25	139600.00 Dr
003383	05/11/24	69210.00	Dr			24	819.14	0.00	819.14	69210.00 Dr
003452	07/11/24	16420.00	Dr			22	178.15	0.00	178.15	16420.00 Dr
T O T A L -->		344140.00	Dr				5898.32	20.00	5878.32	225230.00 Dr