

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 : RAMSINGH,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
MONA TRADING CO. JAIPUR, DNG										
003294	29/10/24	19220.00	Dr Rc-00570	04/11/24	19220.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		19220.00	Dr		19220.00	Cr	0.00	0.00	0.00	0.00 Cr
NEHA ENTERPRISES (DNG), JAIPUR										
003665	15/11/24	152200.00	Dr Rc-02096	20/11/24	152200.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		152200.00	Dr		152200.00	Cr	0.00	0.00	0.00	0.00 Cr
BABU LAL PURAN CHAND PANSARI (DNG), JAIPUR										
002611	05/10/24	10510.00	Dr Rc-00642	20/11/24	10510.00	Cr 31	160.67	0.00	160.67	0.00 Cr
002676	08/10/24	42040.00	Dr Rc-02045	16/11/24	42040.00	Cr 24	497.57	0.00	497.57	0.00 Cr
T O T A L -->		52550.00	Dr		52550.00	Cr	658.24	0.00	658.24	0.00 Cr
VISHNU ENTERPRISES (DNG), DNG										
002602	05/10/24	51800.00	Dr SR-00020	06/10/24	51800.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		51800.00	Dr		51800.00	Cr	0.00	0.00	0.00	0.00 Cr
J.K. ENTERPRISES, DNG										
002211	19/09/24	79290.00	Dr Rc-01280	24/09/24	79290.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002352	24/09/24	82600.00	Dr Rc-01375	01/10/24	82600.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003456	07/11/24	151840.00	Dr Rc-01945	11/11/24	151840.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		313730.00	Dr		313730.00	Cr	0.00	0.00	0.00	0.00 Cr
G V ENTERPRISES (DNG), DNG										
002419	27/09/24	82080.00	Dr Rc-01346	30/09/24	82080.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		82080.00	Dr		82080.00	Cr	0.00	0.00	0.00	0.00 Cr
CHOUHAN TRADING COMPANY (DNG), DNG										
003279	28/10/24	44440.00	Dr			26	569.81	0.00	569.81	44440.00 Dr
T O T A L -->		44440.00	Dr		0.00	Cr	569.81	0.00	569.81	44440.00 Dr
S K ENTERPRISES (DNG), DNG										
003168	23/10/24	19220.00	Dr Rc-02324	04/12/24	19220.00	Cr 27	255.92	0.00	255.92	0.00 Cr
003206	25/10/24	19220.00	Dr Rc-02324	04/12/24	19220.00	Cr 25	236.96	0.00	236.96	0.00 Cr
T O T A L -->		38440.00	Dr		38440.00	Cr	492.88	0.00	492.88	0.00 Cr
BALAJI SALES (DNG), DNG										
003304	29/10/24	35840.00	Dr Rc-00585	08/11/24	35840.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		35840.00	Dr		35840.00	Cr	0.00	0.00	0.00	0.00 Cr
SOMANI TRADING CO. (DNG), DNG										
003509	08/11/24	49860.00	Dr Rc-01963	12/11/24	49860.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003531	09/11/24	33240.00	Dr Rc-01963	12/11/24	33240.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		83100.00	Dr		83100.00	Cr	0.00	0.00	0.00	0.00 Cr
KHUSHI ENTERPRISES, JHUNJHUNU										
003510	08/11/24	99222.00	Dr Rc-02218	26/11/24	99222.00	Cr 3	146.79	0.00	146.79	0.00 Cr
003661	14/11/24	141410.00	Dr Rc-02218	26/11/24	141410.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003687	15/11/24	161592.00	Dr Rc-02326	04/12/24	161592.00	Cr 4	318.76	0.00	318.76	0.00 Cr
T O T A L -->		402224.00	Dr		402224.00	Cr	465.55	0.00	465.55	0.00 Cr