

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

22-Dec-2024

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

Dalal : DILIP 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
RAMKISHORE BRIJMOHAN (CHAKSU),CHAKSHU										
000694	23/04/24	146174.00	Dr Rc-00575	24/05/24	146174.00	Cr 16	1153.37	0.00	1153.37	0.00 Cr
000739	24/04/24	111840.00	Dr Rc-00576	24/05/24	111840.00	Cr 15	827.31	0.00	827.31	0.00 Cr
000765	25/04/24	106514.00	Dr Rc-00898	20/07/24	25000.00	Cr 71	875.34	0.00	875.34	
			Rc-00897	20/07/24	25000.00	Cr 71	875.34	0.00	875.34	
			Rc-00917	23/07/24	25000.00	Cr 74	912.33	0.00	912.33	
			Rc-00922	24/07/24	31514.00	Cr 75	1165.59	0.00	1165.59	0.00 Cr
000793	26/04/24	47364.00	Dr Rc-00918	23/07/24	25000.00	Cr 73	900.00	0.00	900.00	
			Rc-00922	24/07/24	22364.00	Cr 74	816.13	0.00	816.13	0.00 Cr
000794	26/04/24	71046.00	Dr Rc-00919	23/07/24	50000.00	Cr 73	1800.00	0.00	1800.00	
			Rc-00922	24/07/24	21046.00	Cr 74	768.03	0.00	768.03	0.00 Cr
000824	29/04/24	276286.00	Dr Rc-00974	05/08/24	100000.00	Cr 83	4093.15	0.00	4093.15	
			Rc-00984	07/08/24	176280.00	Cr 85	7389.27	0.00	7389.27	
						222	0.66	0.00	0.66	6.00 Dr
INT	24/07/24	11555.00	Dr Rc-00633	18/11/24	10000.00	Cr 117	576.99	0.00	576.99	
INTE	07/08/24	13124.00	Dr			151	115.79	0.00	115.79	1555.00 Dr
						137	886.68	0.00	886.68	13124.00 Dr
T O T A L -->		783903.00	Dr		769218.00	Cr	23155.98	0.00	23155.98	14685.00 Dr