

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
Dalal : DL PRADEEP,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
SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR,MANDSAUR										
INT	24/08/24	2960.00 Dr	Rc-00417	05/10/24	2960.00 Cr	42	61.31	0.00	61.31	0.00 Cr
002845	14/10/24	167515.00 Dr	Rc-01892	07/11/24	167515.00 Cr	9	743.49	0.00	743.49	0.00 Cr
003975	30/11/24	32882.00 Dr	Rc-02367	07/12/24	32882.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004059	05/12/24	78205.00 Dr				0	0.00	0.00	0.00	78205.00 Dr
T O T A L -->		281562.00 Dr			203357.00 Cr		804.80	0.00	804.80	78205.00 Dr