

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 : BABU LAL CHOUDHARY,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
GUPTA TRADERS,SAWAIMADHOPUR										
001534	24/06/24	36379.00	Dr Rc-00789	01/07/24	36379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001555	27/06/24	109136.00	Dr Rc-00813	05/07/24	109136.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		145515.00	Dr		145515.00	Cr	0.00	0.00	0.00	0.00 Cr
RAHUL TRADING COMPANY (SAWAIMADHOPUR),SAWAIMADHOPUR										
000576	17/04/24	15677.00	Dr Rc-00211	20/04/24	15677.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001556	27/06/24	109136.00	Dr Rc-00850	11/07/24	59000.00	Cr 0	0.00	0.00	0.00	
			Rc-00849	11/07/24	50000.00	Cr 0	0.00	0.00	0.00	
						149	9.99	0.00	9.99	136.00 Dr
T O T A L -->		124813.00	Dr		124677.00	Cr	9.99	0.00	9.99	136.00 Dr
ROYAL NUTS (KOTA),KOTA										
000577	17/04/24	43954.00	Dr Rc-00539	21/05/24	43954.00	Cr 19	411.84	0.00	411.84	0.00 Cr
000660	22/04/24	22127.00	Dr Rc-00539	21/05/24	22127.00	Cr 14	152.77	689.00	-536.23	0.00 Cr
002494	01/10/24	89257.00	Dr Rc-01858	05/11/24	89257.00	Cr 20	880.34	893.00	-12.66	0.00 Cr
T O T A L -->		155338.00	Dr		155338.00	Cr	1444.95	1582.00	-137.05	0.00 Cr
GYAN PANSARI (DHOLPUR),DHOLPUR										
003854	22/11/24	51303.00	Dr			1	25.30	0.00	25.30	51303.00 Dr
T O T A L -->		51303.00	Dr		0.00	Cr	25.30	0.00	25.30	51303.00 Dr
N.B. MART (JOBNER),JOBNER										
003934	27/11/24	41128.00	Dr Rc-02314	03/12/24	41128.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		41128.00	Dr		41128.00	Cr	0.00	0.00	0.00	0.00 Cr
BALAJI KIRANA LUNWA,LUNVA										
003951	29/11/24	32382.00	Dr			0	0.00	0.00	0.00	32382.00 Dr
004091	07/12/24	51980.00	Dr			0	0.00	0.00	0.00	51980.00 Dr
T O T A L -->		84362.00	Dr		0.00	Cr	0.00	0.00	0.00	84362.00 Dr