

# 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

Interest Upto Date : 22/12/2024 Interest Rate : 18.00 % P.M.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
<b>J.K.ENTERPRISES ( BHILWARA ),BHILWARA</b>									
001237	15/05/24	63705.00 Dr	20/05/24	63705.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00516001	20/05/24	319.00 Dr	20/05/24	319.00 Cr	0	0.00			0.00 Cr
002656	07/10/24	55000.00 Dr	14/10/24	55000.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002819	14/10/24	32082.00 Dr	22/10/24	32082.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01526001	14/10/24	275.00 Dr	14/10/24	275.00 Cr	0	0.00			0.00 Cr
002913	16/10/24	254114.00 Dr	22/10/24	254114.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002936	16/10/24	163514.00 Dr	22/10/24	161264.00 Cr	0	0.00	0.00	0.00	
					52	702.00	0.00	702.00	2250.00 Dr
003123	22/10/24	138987.00 Dr	28/10/24	138987.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01762001	28/10/24	697.00 Dr	28/10/24	697.00 Cr	0	0.00			0.00 Cr
T O T A L -->		708693.00 Dr		706443.00 Cr		702.00	0.00	702.00	2250.00 Dr