

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 : PARUL 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
A.G.PUNCHHI TRADERS,FAZILKA										
001471	12/06/24	75600.00 Dr	Rc-00880	18/07/24	75600.00 Cr	21	782.93	0.00	782.93	0.00 Cr
T O T A L -->		75600.00 Dr			75600.00 Cr		782.93	0.00	782.93	0.00 Cr
PANKAJ TEA COMPANY ABOHAR,ABOHAR										
003705	16/11/24	79706.00 Dr	Rc-02308	03/12/24	79706.00 Cr	2	78.61	0.00	78.61	0.00 Cr
T O T A L -->		79706.00 Dr			79706.00 Cr		78.61	0.00	78.61	0.00 Cr
SHAM TRADING CO.,ABOHAR										
002918	16/10/24	131486.00 Dr	Rc-02037	16/11/24	131486.00 Cr	16	1037.48	0.00	1037.48	0.00 Cr
003060	19/10/24	107757.00 Dr	SR-00031	26/10/24	10760.00 Cr	0	0.00	0.00	0.00	
						35	1674.19	0.00	1674.19	96997.00 Dr
003260	26/10/24	107967.00 Dr	Rc-02037	16/11/24	107757.00 Cr	6	318.84	0.00	318.84	
						28	2.90	0.00	2.90	210.00 Dr
T O T A L -->		347210.00 Dr			250003.00 Cr		3033.41	0.00	3033.41	97207.00 Dr
JAI KIRYANA STORE (ANUPGARH),ANUPGARH										
003063	19/10/24	20451.00 Dr	Rc-01688	23/10/24	20451.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		20451.00 Dr			20451.00 Cr		0.00	0.00	0.00	0.00 Cr