

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 : AVAD MUNIM SURESH,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
RAM SHYAM (ACHROL),ACHROL										
000491	15/04/24	12441.00	Dr Rc-00091	22/04/24	12441.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000492	15/04/24	73787.00	Dr Rc-00091	22/04/24	73787.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000667	22/04/24	51600.00	Dr Rc-00130	04/05/24	51600.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000978	04/05/24	65009.00	Dr Rc-00462	14/05/24	30000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00176	24/05/24	35009.00	Cr 5	86.32	0.00	86.32	0.00 Cr
001195	14/05/24	33642.00	Dr Rc-00181	30/05/24	33642.00	Cr 1	16.59	0.00	16.59	0.00 Cr
001437	04/06/24	12251.00	Dr Rc-00244	21/06/24	12251.00	Cr 2	12.08	0.00	12.08	0.00 Cr
001714	24/07/24	42635.00	Dr Rc-00285	06/08/24	42635.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001726	25/07/24	8326.00	Dr Rc-00294	30/12/99	8326.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001805	13/08/24	28423.00	Dr Rc-00317	27/08/24	28423.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002012	09/09/24	14652.00	Dr Rc-01347	30/09/24	14652.00	Cr 6	43.35	0.00	43.35	0.00 Cr
002741	10/10/24	24377.00	Dr Rc-00574	05/11/24	24377.00	Cr 11	132.24	0.00	132.24	0.00 Cr
003561	09/11/24	79100.00	Dr Rc-00855	21/11/24	25000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00653	25/11/24	9100.00	Cr 1	4.49	0.00	4.49	0.00 Cr
			Rc-00652	25/11/24	45000.00	Cr 1	22.19	0.00	22.19	0.00 Cr
003716	16/11/24	8710.00	Dr			7	30.07	0.00	30.07	8710.00 Dr
T O T A L -->		454953.00	Dr		446243.00	Cr	347.33	0.00	347.33	8710.00 Dr