

GARG CASHEW N SPICES

79 BAIRATHI COMPLEX DEENANATH JI KI GALI CHANPOLE BAZAR JAIPUR-302001

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Bill-wise Interest Statement (Adjustment)

02-Feb-2025

BILLS From 01/04/2024 To 02/02/2025

Dalal : JP LOHIYA,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
MANMOHAN KIRANA STORE (SACHOR),SACHOR										
002967	17/10/24	35003.00	Dr Rc-01597	17/10/24	34590.00	Cr 0	0.00	0.00	0.00	
			Rc-01600	17/10/24	413.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004333	21/12/24	32963.00	Dr Rc-02773	07/01/25	32963.00	Cr 2	32.51	0.00	32.51	0.00 Cr
004553	31/12/24	24326.00	Dr Rc-02916	16/01/25	24326.00	Cr 1	12.00	0.00	12.00	0.00 Cr
004789	08/01/25	41813.00	Dr Rc-03085	24/01/25	41813.00	Cr 1	20.62	0.00	20.62	0.00 Cr
T O T A L -->		134105.00	Dr		134105.00	Cr	65.13	0.00	65.13	0.00 Cr
RAMDEV KIRANA STORE (NAGPUR),NAGPUR										
003027	19/10/24	59045.00	Dr Rc-01817	02/11/24	59045.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		59045.00	Dr		59045.00	Cr	0.00	0.00	0.00	0.00 Cr
KANHA RAM MODI (DIDWANA),DIDWANA										
004134	10/12/24	51980.00	Dr Rc-00873	14/12/24	26980.00	Cr 0	0.00	0.00	0.00	
			Rc-00872	14/12/24	25000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		51980.00	Dr		51980.00	Cr	0.00	0.00	0.00	0.00 Cr