

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 01-Feb-2025

BILLS From 01/04/2024 To 31/01/2025

Dalal : ANIL KHANDELWAL, 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
MADAN KEDAR (KATHUMAR), KUTHMER										
000393	12/04/24	10941.00	Dr Rc-00138	15/04/24	10941.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		10941.00	Dr		10941.00	Cr	0.00	0.00	0.00	0.00 Cr
ABISHEK KIRANA (NADBAI), NADBAI										
001430	01/06/24	27183.00	Dr Rc-00642	04/06/24	27183.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002489	01/10/24	17451.00	Dr Rc-01412	04/10/24	17451.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003965	29/11/24	16652.00	Dr Rc-00845	06/12/24	16652.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		61286.00	Dr		61286.00	Cr	0.00	0.00	0.00	0.00 Cr
RINKU KIRANA STORE (NADBAI), NADBAI										
002488	01/10/24	17451.00	Dr Rc-00407	02/10/24	17451.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003966	29/11/24	16652.00	Dr Rc-00846	06/12/24	16652.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		34103.00	Dr		34103.00	Cr	0.00	0.00	0.00	0.00 Cr
BHAGWATI TRADING COMPANY (SIKARI), SIKARI										
004150	10/12/24	15351.00	Dr Rc-02784	08/01/25	15351.00	Cr 14	105.98	0.00	105.98	0.00 Cr
T O T A L -->		15351.00	Dr		15351.00	Cr	105.98	0.00	105.98	0.00 Cr