

# GARG CASHEW N SPICES

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

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## Bill-wise Interest Statement (Adjustment)

09-Feb-2025

BILLS From 01/04/2024 To 09/02/2025

Dalal : DL 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
<b>BHANWAR LAL NARENDRA KUMAR,DEGANA</b>										
000151	05/04/24	59683.00	Dr Rc-00056	08/04/24	59683.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000197	06/04/24	87457.00	Dr Rc-00088	10/04/24	87457.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		147140.00	Dr		147140.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>JAWARI LAL DHARMI CHAND BOTHRA,MERTACITY</b>										
000281	09/04/24	56758.00	Dr Rc-00252	24/04/24	56758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002754	11/10/24	145009.00	Dr Rc-01885	06/11/24	145009.00	Cr 11	786.62	0.00	786.62	0.00 Cr
T O T A L -->		201767.00	Dr		201767.00	Cr	786.62	0.00	786.62	0.00 Cr
<b>Ramakishan Mayank Kumar,MERTA CITY</b>										
001706	23/07/24	42664.00	Dr Rc-00931	27/07/24	42664.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		42664.00	Dr		42664.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>CHENARAM ASHARAM ( DEGANA ),DEGANA</b>										
000107	04/04/24	101514.00	Dr Rc-00063	09/04/24	101514.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		101514.00	Dr		101514.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>CHARBHUJA TRADING COMPANY ( DNG ),DNG</b>										
000278	09/04/24	261902.00	Dr Rc-00117	15/04/24	261902.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		261902.00	Dr		261902.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>DEVENDRA AGARWAL ( RUPANGARH ),RUPAN GARDH</b>										
003291	28/10/24	20222.00	Dr Rc-00567	04/11/24	20222.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		20222.00	Dr		20222.00	Cr	0.00	0.00	0.00	0.00 Cr