

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

09-Feb-2025

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

Dalal : BABU KISMIS,NONE

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
DELHI TRADING COMPANY (AJITGARH),AJITGARGH										
001102	09/05/24	54758.00	Dr Rc-00561	24/05/24	54758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001436	03/06/24	14852.00	Dr Rc-00740	22/06/24	14852.00	Cr 4	29.30	3.00	26.30	0.00 Cr
001695	20/07/24	14704.00	Dr Rc-00275	31/07/24	14704.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001757	31/07/24	8426.00	Dr Rc-00316	27/08/24	8426.00	Cr 12	49.86	49.00	0.86	0.00 Cr
004493	27/12/24	15652.00	Dr			29	223.85	0.00	223.85	15652.00 Dr
004519	30/12/24	17241.00	Dr			26	221.06	0.00	221.06	17241.00 Dr
T O T A L -->		125633.00	Dr		92740.00	Cr	524.07	52.00	472.07	32893.00 Dr
CHOUDHARY ENTERPRISES (THANAGAJI),THANA GAJI										
001797	12/08/24	13894.00	Dr Rc-00301	16/08/24	13894.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		13894.00	Dr		13894.00	Cr	0.00	0.00	0.00	0.00 Cr
VARDHAMAN KIRANA (THANGAZI),THANA GAJI										
002593	05/10/24	31903.00	Dr Rc-00548	29/10/24	31903.00	Cr 9	141.60	0.00	141.60	0.00 Cr
T O T A L -->		31903.00	Dr		31903.00	Cr	141.60	0.00	141.60	0.00 Cr